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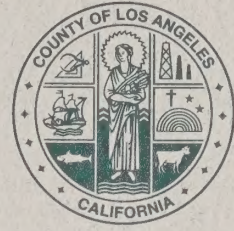
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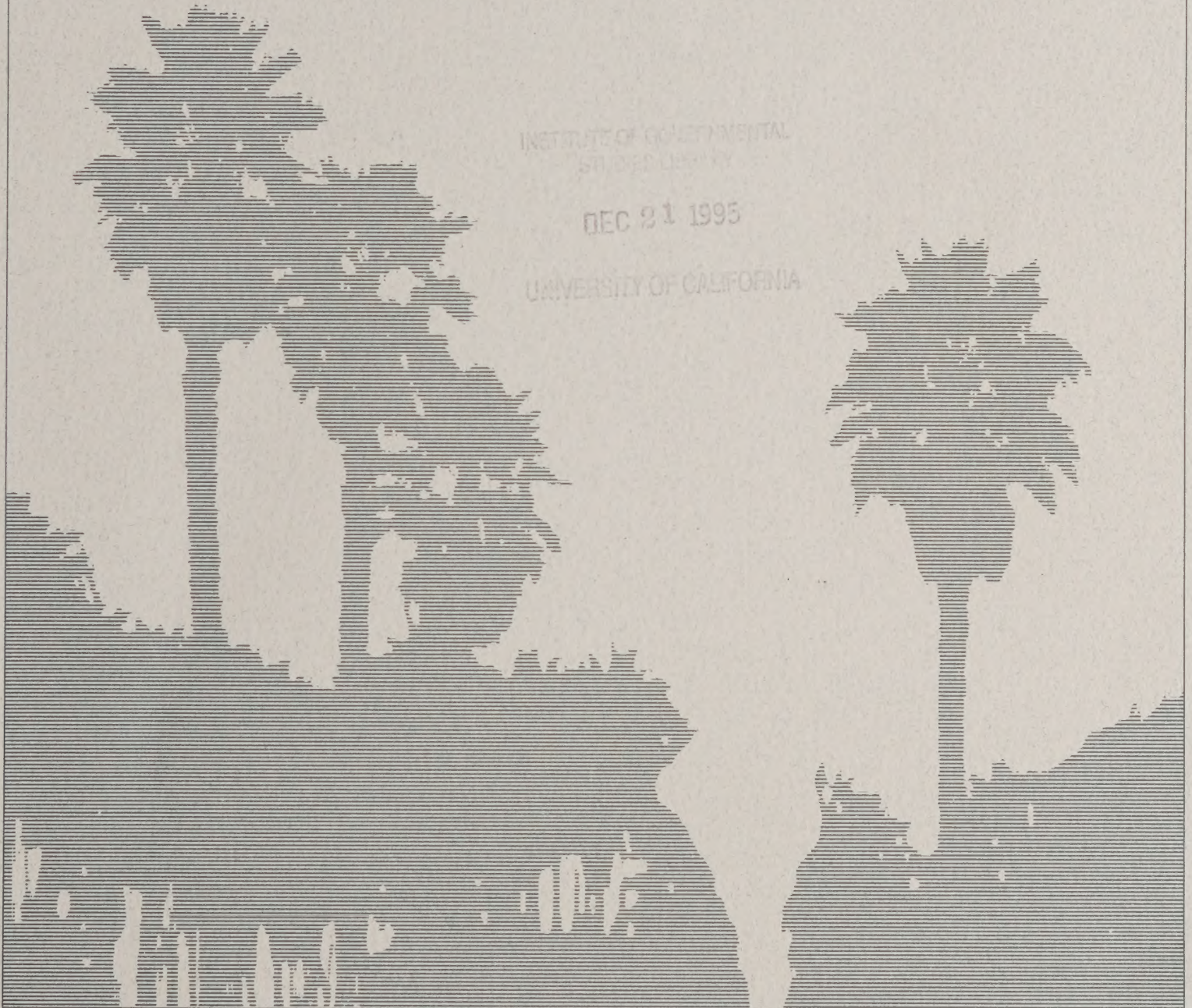
*County of Los Angeles*

1995-96  
**Final Budget**

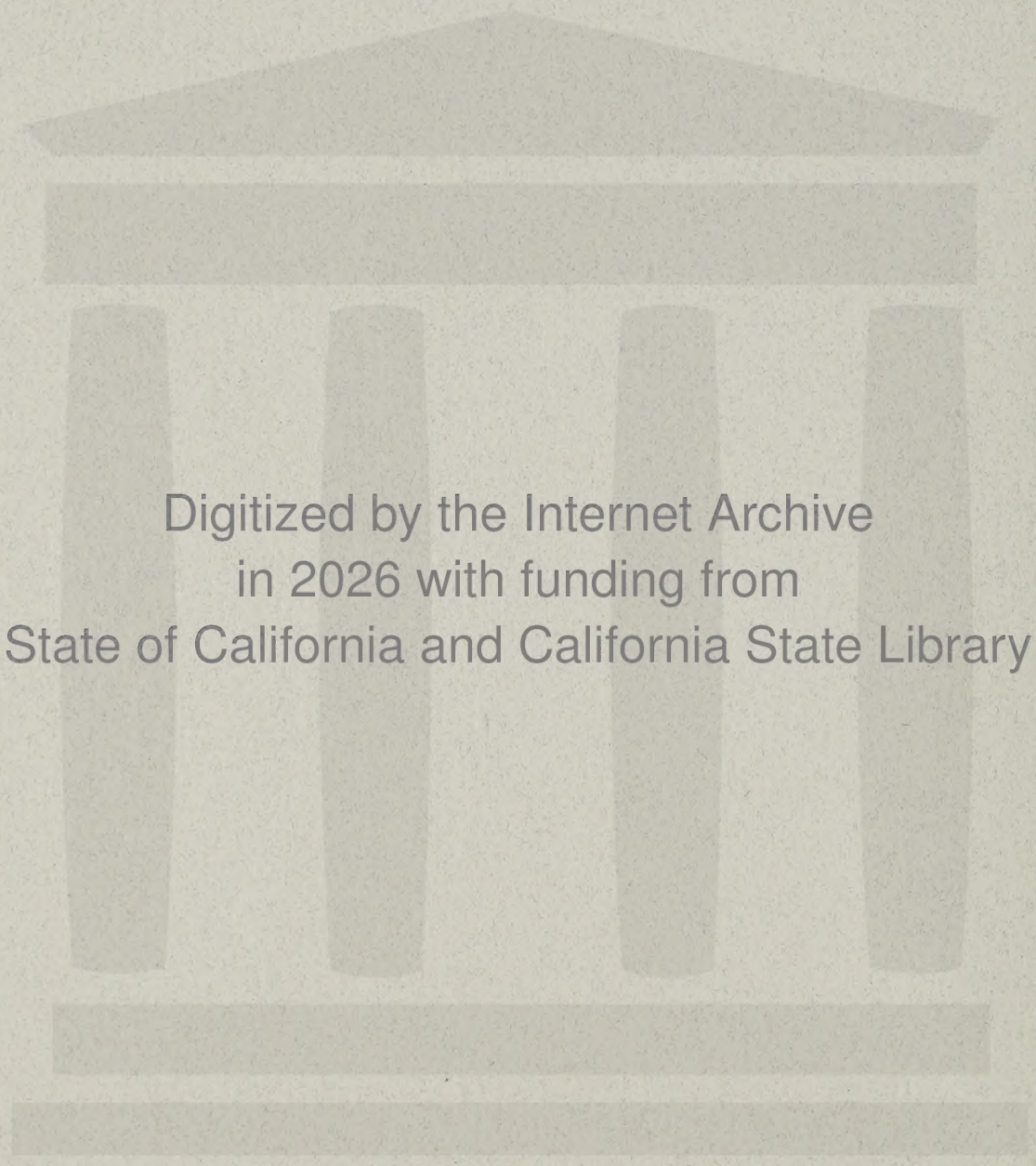
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*County of Los Angeles*

1995-96  
**Final Budget**

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## P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 1995, and ending June 30, 1996, as adopted by a resolution of this Board on August 1, 1995 and subsequently adjusted on September 19, 1995.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS  
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

| AVAILABLE FINANCING         |                                                                     |                                                                   |                                                        |                  |
|-----------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|------------------|
| COUNTY FUNDS<br>(1)         | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)     |
| GENERAL COUNTY FUNDS        | 210,139,000                                                         | 48,387,000                                                        | 8,428,761,000                                          | 8,687,287,000    |
| SPECIAL FUNDS               | 92,005,000                                                          | 9,063,000                                                         | 980,534,000                                            | 1,081,602,000    |
| SPECIAL DISTRICT FUNDS      | 47,485,000                                                          | 58,677,000                                                        | 1,100,185,000                                          | 1,206,347,000    |
| HOSPITAL ENTERPRISE FUNDS   | 72,600,000                                                          |                                                                   | 2,124,484,000                                          | 2,197,084,000    |
| ALL OTHER PROPRIETARY FUNDS | 54,829,000                                                          | 656,000                                                           | 430,840,000                                            | 486,325,000      |
| OTHER FUNDS                 |                                                                     |                                                                   | 379,106,000                                            | 379,106,000      |
| GRAND TOTAL                 | \$ 477,058,000                                                      | \$ 116,783,000                                                    | \$13,443,910,000                                       | \$14,037,751,000 |

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

| AVAILABLE FINANCING            |                                                                     |                                                                   |                                                        |                  |
|--------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|------------------|
| COUNTY FUNDS<br>(1)            | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)     |
| GENERAL COUNTY                 |                                                                     |                                                                   |                                                        |                  |
| GENERAL FUND                   | 208,529,000                                                         | 45,170,000                                                        | 8,399,470,000                                          | 8,653,169,000    |
| DETENTION FACILITIES D.S. FD   | 1,610,000                                                           | 3,217,000                                                         | 8,296,000                                              | 13,123,000       |
| MARINA DEL REY DEBT SERVICE FD |                                                                     |                                                                   | 20,995,000                                             | 20,995,000       |
| TOTAL GENERAL COUNTY           | \$ 210,139,000                                                      | \$ 48,387,000                                                     | \$ 8,428,761,000                                       | \$ 8,687,287,000 |

SPECIAL FUNDS

|                              |            |        |           |            |
|------------------------------|------------|--------|-----------|------------|
| AG-COMM-VEHICLES-ACO FUND    | 202,000    | 34,000 | 50,000    | 286,000    |
| AIR QUALITY IMPROVEMENT FUND |            |        | 1,037,000 | 1,037,000  |
| AUTO FINGERPRINT ID SYS FD   | 10,371,000 |        | 2,500,000 | 12,871,000 |
| CABLE TV FRANCHISE FD        | 2,209,000  |        | 645,000   | 2,854,000  |
| CHILD ABUSE/NEGLECT PREV FD  | 453,000    |        | 1,356,000 | 1,809,000  |



## FISCAL YEAR 1995-96 -- SCHEDULE A

## FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)    |
|---------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------|------------------|
| 8,665,706,000                         |                                              | 21,120,000                                                                | 461,000                         | 8,687,287,000    |
| 1,069,501,000                         | 5,840,000                                    | 6,075,000                                                                 | 186,000                         | 1,081,602,000    |
| 1,149,989,000                         | 7,300,000                                    | 47,251,000                                                                | 1,807,000                       | 1,206,347,000    |
| 2,197,084,000                         |                                              |                                                                           |                                 | 2,197,084,000    |
| 474,166,000                           | 2,359,000                                    | 9,761,000                                                                 | 39,000                          | 486,325,000      |
| 379,106,000                           |                                              |                                                                           |                                 | 379,106,000      |
| -----                                 |                                              |                                                                           |                                 |                  |
| \$13,935,552,000                      | \$ 15,499,000                                | \$ 84,207,000                                                             | \$ 2,493,000                    | \$14,037,751,000 |
| =====                                 |                                              |                                                                           |                                 |                  |

BY FUNDS -- SCHEDULE 1

1995-96

## FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)    |
|---------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------|------------------|
| 8,635,356,000                         |                                              | 17,813,000                                                                |                                 | 8,653,169,000    |
| 9,355,000                             |                                              | 3,307,000                                                                 | 461,000                         | 13,123,000       |
| 20,995,000                            |                                              |                                                                           |                                 | 20,995,000       |
| -----                                 |                                              |                                                                           |                                 |                  |
| \$ 8,665,706,000                      | \$                                           | \$ 21,120,000                                                             | \$ 461,000                      | \$ 8,687,287,000 |
| -----                                 |                                              |                                                                           |                                 |                  |

|           |           |           |  |            |
|-----------|-----------|-----------|--|------------|
| 279,000   | 7,000     |           |  | 286,000    |
| 1,037,000 |           |           |  | 1,037,000  |
| 9,035,000 | 1,355,000 | 2,481,000 |  | 12,871,000 |
| 2,854,000 |           |           |  | 2,854,000  |
| 1,809,000 |           |           |  | 1,809,000  |

## SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

| COUNTY FUNDS<br>(1)            | AVAILABLE FINANCING                                                 |                                                                   |                                                        |            | TOTAL<br>(5) |
|--------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|------------|--------------|
|                                | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) |            |              |
| CIVIC CENTER EMPLOYEE PARKING  |                                                                     |                                                                   | 5,479,000                                              | 5,479,000  |              |
| COUNTYWIDE WARRANT SYS FD      | 59,000                                                              |                                                                   | 535,000                                                | 594,000    |              |
| COURTHOUSE CONSTRUCTION FD     | 22,968,000                                                          |                                                                   | 17,050,000                                             | 40,018,000 |              |
| CRIMINAL JUSTICE FAC CNSTR FD  | 5,860,000                                                           |                                                                   | 18,888,000                                             | 24,748,000 |              |
| DEL VALLE ACO FIRE IMPRV FD    | 73,000                                                              |                                                                   | 78,000                                                 | 151,000    |              |
| DEPENDENCY COURT FAC PROG FD   | 524,000                                                             |                                                                   | 3,873,000                                              | 4,397,000  |              |
| DISPUTE RESOLUTION FD          | 86,000                                                              |                                                                   | 1,344,000                                              | 1,430,000  |              |
| DOMESTIC VIOLENCE PRGM FD      | 181,000                                                             |                                                                   | 1,319,000                                              | 1,500,000  |              |
| ENERGY MANAGEMENT ACO FUND     |                                                                     |                                                                   | 751,000                                                | 751,000    |              |
| FIRE DEPT DEVELOPER FEE-AREA 1 | 655,000                                                             |                                                                   | 106,000                                                | 761,000    |              |
| FIRE DEPT DEVELOPER FEE-AREA 2 | 987,000                                                             |                                                                   | 613,000                                                | 1,600,000  |              |
| FIRE DEPT DEVELOPER FEE-AREA 3 | 459,000                                                             |                                                                   | 141,000                                                | 600,000    |              |
| FIRE DEPT HELICOPTER ACO FD    | 247,000                                                             |                                                                   | 1,316,000                                              | 1,563,000  |              |
| FISH & GAME PROPAGATION FD     | 76,000                                                              |                                                                   | 24,000                                                 | 100,000    |              |
| FORD THEATER DEVELOPMENT FD    | 306,000                                                             |                                                                   | 100,000                                                | 406,000    |              |
| GOLF COURSE FUND               | 240,000                                                             |                                                                   | 2,760,000                                              | 3,000,000  |              |
| HAZARDOUS WASTE SPECIAL FD     | 846,000                                                             |                                                                   | 26,000                                                 | 872,000    |              |
| HOUSING & COMM DVLPMNT ACT FD  |                                                                     |                                                                   | 77,275,000                                             | 77,275,000 |              |
| HS-A&D FIRST OFFENDER DUI      | 76,000                                                              |                                                                   | 283,000                                                | 359,000    |              |
| HS-A&D PENAL CODE 1000 FUND    | 5,000                                                               |                                                                   | 35,000                                                 | 40,000     |              |
| HS-A&D SECOND OFFENDER DUI     | 418,000                                                             |                                                                   | 154,000                                                | 572,000    |              |
| HS-A&D THIRD OFFENDER DUI      | -8,000                                                              | 8,000                                                             | 8,000                                                  | 8,000      |              |
| HS-ALCOHOL ABUSE EDUC & PREV   | 54,000                                                              |                                                                   | 524,000                                                | 578,000    |              |
| HS-ALCOHOL/DRUG PROB ASSMT FD  | 61,000                                                              |                                                                   | 558,000                                                | 619,000    |              |
| HS-CHLD SEAT RESTRAINT LOAN FD | -153,000                                                            | 719,000                                                           | 230,000                                                | 796,000    |              |
| HS-DRUG PROGRAM                | 13,000                                                              | 13,000                                                            | 1,000                                                  | 27,000     |              |
| HS-STATHAM AIDS EDUC FUND      | -7,000                                                              | 34,000                                                            | 24,000                                                 | 51,000     |              |
| HS-STATHAM FUND                | 211,000                                                             |                                                                   | 2,000,000                                              | 2,211,000  |              |
| JAIL STORE FD                  | 632,000                                                             |                                                                   | 8,300,000                                              | 8,932,000  |              |
| LINKAGES PROGRAM FD            | 338,000                                                             | 212,000                                                           | 450,000                                                | 1,000,000  |              |
| MARINA REPLACEMENT-ACO FD      | 552,000                                                             |                                                                   | 4,608,000                                              | 5,160,000  |              |
| MEDIATION SVCS DEPEND COURT FD | 934,000                                                             |                                                                   | 811,000                                                | 1,745,000  |              |
| MOTOR VEHICLES-ACO FD          | 1,663,000                                                           |                                                                   | 167,000                                                | 1,830,000  |              |
| MUNICIPAL COURT AUTOMATION FD  | 92,000                                                              |                                                                   | 2,738,000                                              | 2,830,000  |              |
| NARCOTIC ENFORCEMENT SPCL FD   | 344,000                                                             | 1,815,000                                                         | 5,000,000                                              | 7,159,000  |              |
| OAK FOREST MITIGATION FUND     | 61,000                                                              |                                                                   | 2,000                                                  | 63,000     |              |
| OFF HIGHWAY VEHICLE FD         | 378,000                                                             |                                                                   | 125,000                                                | 503,000    |              |
| PARK IN LIEU FEES-ACO FD       | 5,232,000                                                           |                                                                   | 400,000                                                | 5,632,000  |              |
| PRODUCTIVITY INVESTMENT FD     | 10,346,000                                                          | 2,000,000                                                         | 5,287,000                                              | 17,633,000 |              |



BY FUNDS -- SCHEDULE 1

1995-96

FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10) |
|---------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------|---------------|
| 5,479,000                             |                                              |                                                                           |                                 | 5,479,000     |
| 535,000                               | 59,000                                       |                                                                           |                                 | 594,000       |
| 39,711,000                            | 307,000                                      |                                                                           |                                 | 40,018,000    |
| 22,437,000                            | 2,311,000                                    |                                                                           |                                 | 24,748,000    |
| 151,000                               |                                              |                                                                           |                                 | 151,000       |
| 4,397,000                             |                                              |                                                                           |                                 | 4,397,000     |
| 1,430,000                             |                                              |                                                                           |                                 | 1,430,000     |
| 1,288,000                             | 193,000                                      | 19,000                                                                    |                                 | 1,500,000     |
| 751,000                               |                                              |                                                                           |                                 | 751,000       |
| 761,000                               |                                              |                                                                           |                                 | 761,000       |
| 1,600,000                             |                                              |                                                                           |                                 | 1,600,000     |
| 600,000                               |                                              |                                                                           |                                 | 600,000       |
| 1,563,000                             |                                              |                                                                           |                                 | 1,563,000     |
| 100,000                               |                                              |                                                                           |                                 | 100,000       |
| 250,000                               | 37,000                                       | 119,000                                                                   |                                 | 406,000       |
| 3,000,000                             |                                              |                                                                           |                                 | 3,000,000     |
| 759,000                               | 113,000                                      |                                                                           |                                 | 872,000       |
| 77,275,000                            |                                              |                                                                           |                                 | 77,275,000    |
| 359,000                               |                                              |                                                                           |                                 | 359,000       |
| 40,000                                |                                              |                                                                           |                                 | 40,000        |
| 359,000                               |                                              | 213,000                                                                   |                                 | 572,000       |
| 8,000                                 |                                              |                                                                           |                                 | 8,000         |
| 578,000                               |                                              |                                                                           |                                 | 578,000       |
| 610,000                               |                                              | 9,000                                                                     |                                 | 619,000       |
| 218,000                               |                                              | 578,000                                                                   |                                 | 796,000       |
| 14,000                                |                                              | 13,000                                                                    |                                 | 27,000        |
| 51,000                                |                                              |                                                                           |                                 | 51,000        |
| 2,102,000                             |                                              | 109,000                                                                   |                                 | 2,211,000     |
| 8,910,000                             | 22,000                                       |                                                                           |                                 | 8,932,000     |
| 623,000                               | 93,000                                       | 284,000                                                                   |                                 | 1,000,000     |
| 5,160,000                             |                                              |                                                                           |                                 | 5,160,000     |
| 1,745,000                             |                                              |                                                                           |                                 | 1,745,000     |
| 1,592,000                             | 238,000                                      |                                                                           |                                 | 1,830,000     |
| 2,830,000                             |                                              |                                                                           |                                 | 2,830,000     |
| 7,159,000                             |                                              |                                                                           |                                 | 7,159,000     |
| 63,000                                |                                              |                                                                           |                                 | 63,000        |
| 503,000                               |                                              |                                                                           |                                 | 503,000       |
| 5,632,000                             |                                              |                                                                           |                                 | 5,632,000     |
| 17,633,000                            |                                              |                                                                           |                                 | 17,633,000    |

## SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

## AVAILABLE FINANCING

| COUNTY FUNDS<br>(1)            | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)          |
|--------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|-----------------------|
| PUBLIC LIBRARY-ACO FD          | 324,000                                                             |                                                                   | 872,000                                                | 1,196,000             |
| PUBLIC LIBRARY-GENERAL         | -585,000                                                            | 407,000                                                           | 46,795,000                                             | 46,617,000            |
| PW-ARTICLE 3-BIKEWAY FD        | 1,030,000                                                           |                                                                   | 4,802,000                                              | 5,832,000             |
| PW-AVIATION CAP PROJ FD        | 257,000                                                             |                                                                   | 13,099,000                                             | 13,356,000            |
| PW-OFF STREET PARKING FUND     | 124,000                                                             | 51,000                                                            | 206,000                                                | 381,000               |
| PW-PROPOSITION C LOCAL RET FD  | 1,200,000                                                           |                                                                   | 36,782,000                                             | 37,982,000            |
| PW-ROAD FUND                   | 6,136,000                                                           | 1,016,000                                                         | 234,284,000                                            | 241,436,000           |
| PW-SOLID WASTE MANAGEMENT      | 4,171,000                                                           |                                                                   | 11,931,000                                             | 16,102,000            |
| PW-SPECIAL ROAD DIST #1        | 61,000                                                              |                                                                   | 770,000                                                | 831,000               |
| PW-SPECIAL ROAD DIST #2        | 15,000                                                              |                                                                   | 356,000                                                | 371,000               |
| PW-SPECIAL ROAD DIST #3        | 2,000                                                               |                                                                   | 254,000                                                | 256,000               |
| PW-SPECIAL ROAD DIST #4        | 66,000                                                              |                                                                   | 407,000                                                | 473,000               |
| PW-SPECIAL ROAD DIST #5        | 86,000                                                              |                                                                   | 1,089,000                                              | 1,175,000             |
| RECREATION FUND                | 289,000                                                             |                                                                   | 361,000                                                | 650,000               |
| SAN GABRIEL CANYON REC FD      | 163,000                                                             |                                                                   | 36,000                                                 | 199,000               |
| SHERIFF AUTOMATION FUND        | 960,000                                                             | 254,000                                                           | 1,251,000                                              | 2,465,000             |
| SHERIFF INMATE WELFARE FUND    | 5,992,000                                                           | 2,500,000                                                         | 12,000,000                                             | 20,492,000            |
| SHERIFF PROCESSING FEE FD      | 1,117,000                                                           |                                                                   | 910,000                                                | 2,027,000             |
| SMALL CLAIMS ADVISOR PROGRAM   | 32,000                                                              |                                                                   | 1,172,000                                              | 1,204,000             |
| SPEC DEV FDS-REGIONAL PKS      | 1,216,000                                                           |                                                                   | 607,000                                                | 1,823,000             |
| TRIAL COURT OPERATIONS FUND    |                                                                     |                                                                   | 437,195,000                                            | 437,195,000           |
| VEHICLE THEFT PROGRAM FUND     | 1,305,000                                                           |                                                                   | 6,384,000                                              | 7,689,000             |
| <br>TOTAL SPECIAL FUNDS        | <br>\$ 92,005,000                                                   | <br>\$ 9,063,000                                                  | <br>\$ 980,534,000                                     | <br>\$ 1,081,602,000  |
| <br>TOTAL COUNTY FUNDS         | <br>\$ 302,144,000                                                  | <br>\$ 57,450,000                                                 | <br>\$ 9,409,295,000                                   | <br>\$ 9,768,889,000  |
|                                | FROM SCH. 2<br>COL. 6                                               | FROM SCH. 3<br>COL. 3                                             | FROM SCH. 4<br>COL. 5                                  | SUM OF COLS.<br>2+3+4 |
| APPROPRIATION LIMIT            | \$ 6,131,928,463                                                    |                                                                   |                                                        |                       |
| APPROPRIATION SUBJECT TO LIMIT | 2,503,474,647                                                       |                                                                   |                                                        |                       |



## BY FUNDS -- SCHEDULE 1

1995-96

## FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)                                    |
|---------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|
| 1,196,000                             |                                              |                                                                           |                                 | 1,196,000                                        |
| 46,617,000                            |                                              |                                                                           |                                 | 46,617,000                                       |
| 5,832,000                             |                                              |                                                                           |                                 | 5,832,000                                        |
| 13,356,000                            |                                              |                                                                           |                                 | 13,356,000                                       |
| 331,000                               |                                              | 50,000                                                                    |                                 | 381,000                                          |
| 37,982,000                            |                                              |                                                                           |                                 | 37,982,000                                       |
| 241,436,000                           |                                              |                                                                           |                                 | 241,436,000                                      |
| 16,102,000                            |                                              |                                                                           |                                 | 16,102,000                                       |
| 779,000                               |                                              |                                                                           | 52,000                          | 831,000                                          |
| 349,000                               |                                              |                                                                           | 22,000                          | 371,000                                          |
| 242,000                               |                                              |                                                                           | 14,000                          | 256,000                                          |
| 447,000                               |                                              |                                                                           | 26,000                          | 473,000                                          |
| 1,103,000                             |                                              |                                                                           | 72,000                          | 1,175,000                                        |
| 650,000                               |                                              |                                                                           |                                 | 650,000                                          |
| 199,000                               |                                              |                                                                           |                                 | 199,000                                          |
| 2,465,000                             |                                              |                                                                           |                                 | 2,465,000                                        |
| 17,187,000                            | 1,105,000                                    | 2,200,000                                                                 |                                 | 20,492,000                                       |
| 2,027,000                             |                                              |                                                                           |                                 | 2,027,000                                        |
| 1,204,000                             |                                              |                                                                           |                                 | 1,204,000                                        |
| 1,823,000                             |                                              |                                                                           |                                 | 1,823,000                                        |
| 437,195,000                           |                                              |                                                                           |                                 | 437,195,000                                      |
| 7,689,000                             |                                              |                                                                           |                                 | 7,689,000                                        |
| -----                                 |                                              |                                                                           |                                 |                                                  |
| \$ 1,069,501,000                      | \$ 5,840,000                                 | \$ 6,075,000                                                              | \$ 186,000                      | \$ 1,081,602,000                                 |
| -----                                 |                                              |                                                                           |                                 |                                                  |
|                                       |                                              |                                                                           |                                 |                                                  |
| \$ 9,735,207,000                      | \$ 5,840,000                                 | \$ 27,195,000                                                             | \$ 647,000                      | \$ 9,768,889,000                                 |
| =====                                 |                                              |                                                                           |                                 |                                                  |
| FROM SCH. 8<br>COL. 5                 |                                              | FROM SCH. 3<br>COL. 4                                                     |                                 | FROM SCH. 7<br>COL. 5<br>SUM OF COLS.<br>6+7+8+9 |

## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1995

\_\_\_\_ Less Fund Balance-Reserved/Designated \_\_\_\_

| COUNTY FUNDS<br>(1)            | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 1995<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(6) |
|--------------------------------|-----------------------------------------------------------------|-------------------------------------|-----------------|---------------------|---------------------------------------------------------------------|
| <b>GENERAL COUNTY</b>          |                                                                 |                                     |                 |                     |                                                                     |
| GENERAL FUND                   | 481,820,206                                                     | 163,122,060                         | 39,378,146      | 70,791,000          | 208,529,000                                                         |
| DETENTION FACILITIES D.S. FD   | 4,827,000                                                       |                                     | 3,217,000       |                     | 1,610,000                                                           |
| MARINA DEL REY DEBT SERVICE FD | 14,740,874                                                      |                                     | 14,740,874      |                     |                                                                     |
| TOTAL GENERAL COUNTY           | \$ 501,388,080                                                  | \$ 163,122,060                      | \$ 57,336,020   | \$ 70,791,000       | \$ 210,139,000                                                      |
| <b>SPECIAL FUNDS</b>           |                                                                 |                                     |                 |                     |                                                                     |
| AG-COMM-VEHICLES-ACO FUND      | 253,888                                                         | 17,888                              | 34,000          |                     | 202,000                                                             |
| AUTO FINGERPRINT ID SYS FD     | 12,240,239                                                      | 1,869,239                           |                 |                     | 10,371,000                                                          |
| CABLE TV FRANCHISE FD          | 2,318,243                                                       | 109,243                             |                 |                     | 2,209,000                                                           |
| CHILD ABUSE/NEGLECT PREV FD    | 963,147                                                         | 510,147                             |                 |                     | 453,000                                                             |
| CIVIC CENTER EMPLOYEE PARKING  | 5,439                                                           | 5,439                               |                 |                     |                                                                     |
| COUNTYWIDE WARRANT SYS FD      | 59,000                                                          |                                     |                 |                     | 59,000                                                              |
| COURTHOUSE CONSTRUCTION FD     | 27,301,604                                                      | 4,333,604                           |                 |                     | 22,968,000                                                          |
| CRIMINAL JUSTICE FAC CNSTR FD  | 7,152,274                                                       | 1,292,274                           |                 |                     | 5,860,000                                                           |
| DEL VALLE ACO FIRE IMPRV FD    | 73,000                                                          |                                     |                 |                     | 73,000                                                              |
| DEPENDENCY COURT FAC PROG FD   | 524,000                                                         |                                     |                 |                     | 524,000                                                             |
| DISPUTE RESOLUTION FD          | 88,401                                                          | 2,401                               |                 |                     | 86,000                                                              |
| DOMESTIC VIOLENCE PRGM FD      | 195,650                                                         | 14,650                              |                 |                     | 181,000                                                             |
| FIRE DEPT DEVELOPER FEE-AREA 1 | 655,000                                                         |                                     |                 |                     | 655,000                                                             |
| FIRE DEPT DEVELOPER FEE-AREA 2 | 987,000                                                         |                                     |                 |                     | 987,000                                                             |
| FIRE DEPT DEVELOPER FEE-AREA 3 | 459,000                                                         |                                     |                 |                     | 459,000                                                             |
| FIRE DEPT HELICOPTER ACO FD    | 247,000                                                         |                                     |                 |                     | 247,000                                                             |
| FISH & GAME PROPAGATION FD     | 76,000                                                          |                                     |                 |                     | 76,000                                                              |
| FORD THEATER DEVELOPMENT FD    | 360,226                                                         | 54,226                              |                 |                     | 306,000                                                             |
| GOLF COURSE FUND               | 388,869                                                         | 148,869                             |                 |                     | 240,000                                                             |
| HAZARDOUS WASTE SPECIAL FD     | 846,109                                                         | 109                                 |                 |                     | 846,000                                                             |
| HS-A&D FIRST OFFENDER DUI      | 76,000                                                          |                                     |                 |                     | 76,000                                                              |
| HS-A&D PENAL CODE 1000 FUND    | 5,000                                                           |                                     |                 |                     | 5,000                                                               |
| HS-A&D SECOND OFFENDER DUI     | 418,000                                                         |                                     |                 |                     | 418,000                                                             |
| HS-A&D THIRD OFFENDER DUI      |                                                                 |                                     | 8,000           |                     | -8,000                                                              |
| HS-ALCOHOL ABUSE EDUC & PREV   | 54,000                                                          |                                     |                 |                     | 54,000                                                              |
| HS-ALCOHOL/DRUG PROB ASSMT FD  | 61,000                                                          |                                     |                 |                     | 61,000                                                              |
| HS-CHLD SEAT RESTRAINT LOAN FD | 566,000                                                         |                                     | 684,000         | 35,000              | -153,000                                                            |
| HS-DRUG PROGRAM                | 26,000                                                          |                                     | 13,000          |                     | 13,000                                                              |
| HS-STATHAM AIDS EDUC FUND      | 27,000                                                          |                                     | 34,000          |                     | -7,000                                                              |
| HS-STATHAM FUND                | 211,000                                                         |                                     |                 |                     | 211,000                                                             |
| JAIL STORE FD                  | 1,057,094                                                       | 2,446                               | 422,648         |                     | 632,000                                                             |



## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1995

\_\_\_\_Less Fund Balance-Reserved/Designated\_\_\_\_

| COUNTY FUNDS<br>(1)            | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 1995<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(6) |
|--------------------------------|-----------------------------------------------------------------|-------------------------------------|-----------------|---------------------|---------------------------------------------------------------------|
| LINKAGES PROGRAM FD            | 600,619                                                         | 50,619                              |                 | 212,000             | 338,000                                                             |
| MARINA REPLACEMENT-ACO FD      | 611,290                                                         | 59,290                              |                 |                     | 552,000                                                             |
| MEDIATION SVCS DEPEND COURT FD | 934,000                                                         |                                     |                 |                     | 934,000                                                             |
| MOTOR VEHICLES-ACO FD          | 2,933,475                                                       | 1,270,475                           |                 |                     | 1,663,000                                                           |
| MUNICIPAL COURT AUTOMATION FD  | 92,000                                                          |                                     |                 |                     | 92,000                                                              |
| NARCOTIC ENFORCEMENT SPCL FD   | 3,967,223                                                       | 1,508,223                           | 2,115,000       |                     | 344,000                                                             |
| OAK FOREST MITIGATION FUND     | 61,000                                                          |                                     |                 |                     | 61,000                                                              |
| OFF HIGHWAY VEHICLE FD         | 378,000                                                         |                                     |                 |                     | 378,000                                                             |
| PARK IN LIEU FEES-ACO FD       | 5,235,394                                                       | 3,394                               |                 |                     | 5,232,000                                                           |
| PRODUCTIVITY INVESTMENT FD     | 12,580,708                                                      | 234,708                             | 2,000,000       |                     | 10,346,000                                                          |
| PUBLIC LIBRARY-ACO FD          | 382,675                                                         | 47,675                              |                 | 11,000              | 324,000                                                             |
| PUBLIC LIBRARY-GENERAL         | 1,539,832                                                       | 1,702,357                           | 15,475          | 407,000             | -585,000                                                            |
| PW-ARTICLE 3-BIKWAY FD         | 1,439,098                                                       | 409,098                             |                 |                     | 1,030,000                                                           |
| PW-AVIATION CAP PROJ FD        | 1,041,711                                                       | 784,711                             |                 |                     | 257,000                                                             |
| PW-OFF STREET PARKING FUND     | 175,000                                                         |                                     |                 | 51,000              | 124,000                                                             |
| PW-PROPOSITION C LOCAL RET FD  | 7,786,431                                                       | 6,586,431                           |                 |                     | 1,200,000                                                           |
| PW-ROAD FUND                   | 39,648,421                                                      | 27,412,976                          | 6,099,445       |                     | 6,136,000                                                           |
| PW-SOLID WASTE MANAGEMENT      | 17,327,007                                                      | 9,970,007                           |                 | 3,186,000           | 4,171,000                                                           |
| PW-SPECIAL ROAD DIST #1        | 454,831                                                         | 393,831                             |                 |                     | 61,000                                                              |
| PW-SPECIAL ROAD DIST #2        | 319,230                                                         | 304,230                             |                 |                     | 15,000                                                              |
| PW-SPECIAL ROAD DIST #3        | 219,000                                                         | 217,000                             |                 |                     | 2,000                                                               |
| PW-SPECIAL ROAD DIST #4        | 374,000                                                         | 308,000                             |                 |                     | 66,000                                                              |
| PW-SPECIAL ROAD DIST #5        | 1,177,044                                                       | 1,091,044                           |                 |                     | 86,000                                                              |
| RECREATION FUND                | 289,000                                                         |                                     |                 |                     | 289,000                                                             |
| SAN GABRIEL CANYON REC FD      | 163,000                                                         |                                     |                 |                     | 163,000                                                             |
| SHERIFF AUTOMATION FUND        | 1,379,275                                                       | 165,275                             | 254,000         |                     | 960,000                                                             |
| SHERIFF INMATE WELFARE FUND    | 8,718,627                                                       | 226,627                             |                 | 2,500,000           | 5,992,000                                                           |
| SHERIFF PROCESSING FEE FD      | 2,681,946                                                       | 1,564,946                           |                 |                     | 1,117,000                                                           |
| SMALL CLAIMS ADVISOR PROGRAM   | 32,000                                                          |                                     |                 |                     | 32,000                                                              |
| SPEC DEV FDS-REGIONAL PKS      | 1,499,126                                                       | 283,126                             |                 |                     | 1,216,000                                                           |
| VEHICLE THEFT PROGRAM FUND     | 1,361,036                                                       | 56,036                              |                 |                     | 1,305,000                                                           |
| -----                          |                                                                 |                                     |                 |                     |                                                                     |
| TOTAL SPECIAL FUNDS            | \$ 173,097,182                                                  | \$ 63,010,614                       | \$ 11,679,568   | \$ 6,402,000        | \$ 92,005,000                                                       |
| -----                          |                                                                 |                                     |                 |                     |                                                                     |
|                                |                                                                 |                                     |                 |                     |                                                                     |
| TOTAL COUNTY FUNDS             | \$ 674,485,262                                                  | \$ 226,132,674                      | \$ 69,015,588   | \$ 77,193,000       | \$ 302,144,000                                                      |
| =====                          |                                                                 |                                     |                 |                     |                                                                     |

FROM SCH. 3  
COL. 2FROM SCH. 3  
COL. 2TO SCH. 1  
COL. 2  
COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1995-96

| DESCRIPTION AND FUND<br>(1)    | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 1995<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|--------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|
| COUNTY FUNDS                   |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL COUNTY                 |                                                                    |                                                                     |                                                                         |                                                               |
| -----                          |                                                                    |                                                                     |                                                                         |                                                               |
| GEN FUND - FINANCING ELEMENTS  |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE                | 3,000,000                                                          | 3,000,000                                                           | 3,000,000                                                               | 3,000,000                                                     |
| RES FOR DEPOSIT WITH OTHERS    | 280,500                                                            |                                                                     |                                                                         | 280,500                                                       |
| RES FOR IMPREST CASH           | 1,895,523                                                          |                                                                     |                                                                         | 1,895,523                                                     |
| RES FOR INVENTORIES            | 31,376,038                                                         |                                                                     |                                                                         | 31,376,038                                                    |
| RES FOR LONG TERM LOANS REC    | 2,506,600                                                          |                                                                     |                                                                         | 2,506,600                                                     |
| RES FOR LT LOANS-DEPT HEADS    | 319,485                                                            |                                                                     |                                                                         | 319,485                                                       |
| DES FOR BUDG UNCERTAINTIES     | 39,646,000                                                         | 11,025,000                                                          | 14,813,000                                                              | 43,434,000                                                    |
| DES FOR PUBLIC SAFETY          | 1,174,000                                                          | 1,174,000                                                           |                                                                         |                                                               |
| DES FOR TAX REBATE             | 29,971,000                                                         | 29,971,000                                                          |                                                                         |                                                               |
|                                | -----                                                              |                                                                     |                                                                         |                                                               |
| TOTAL GENERAL FUND             | \$ 110,169,146                                                     | \$ 45,170,000                                                       | \$ 17,813,000                                                           | \$ 82,812,146                                                 |
| DETENTION FACILITIES D.S. FD   |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE                | 3,217,000                                                          | 3,217,000                                                           | 3,307,000                                                               | 3,307,000                                                     |
| MARINA DEL REY DEBT SERVICE FD |                                                                    |                                                                     |                                                                         |                                                               |
| RES FOR RESTRICTED ASSETS      | 14,740,874                                                         |                                                                     |                                                                         | 14,740,874                                                    |
|                                | -----                                                              |                                                                     |                                                                         |                                                               |
| TOTAL GENERAL COUNTY           | \$ 128,127,020                                                     | \$ 48,387,000                                                       | \$ 21,120,000                                                           | \$ 100,860,020                                                |
| -----                          |                                                                    |                                                                     |                                                                         |                                                               |
| SPECIAL FUNDS                  |                                                                    |                                                                     |                                                                         |                                                               |
| -----                          |                                                                    |                                                                     |                                                                         |                                                               |
| AG-COMM-VEHICLES-ACO FUND      |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE                | 34,000                                                             | 34,000                                                              |                                                                         |                                                               |
| AUTO FINGERPRINT ID SYS FD     |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR PROGRAM EXPANSION      |                                                                    |                                                                     | 2,481,000                                                               | 2,481,000                                                     |
| DOMESTIC VIOLENCE PRGM FD      |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR PROGRAM EXPANSION      |                                                                    |                                                                     | 19,000                                                                  | 19,000                                                        |
| FORD THEATER DEVELOPMENT FD    |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR PROGRAM EXPANSION      |                                                                    |                                                                     | 119,000                                                                 | 119,000                                                       |
| HS-CHLD SEAT RESTRAINT LOAN FD |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE                | 684,000                                                            | 684,000                                                             |                                                                         |                                                               |
| DES FOR PROGRAM EXPANSION      | 35,000                                                             | 35,000                                                              | 578,000                                                                 | 578,000                                                       |
| HS-A&D SECOND OFFENDER DUI     |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR PROGRAM EXPANSION      |                                                                    |                                                                     | 213,000                                                                 | 213,000                                                       |
| HS-A&D THIRD OFFENDER DUI      |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE                | 8,000                                                              | 8,000                                                               |                                                                         |                                                               |
| HS-STATHAM AIDS EDUC FUND      |                                                                    |                                                                     |                                                                         |                                                               |



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1995-96

| DESCRIPTION AND FUND<br>(1)    | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 1995<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|--------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|
| GENERAL RESERVE                | 34,000                                                             | 34,000                                                              |                                                                         |                                                               |
| HS-ALCOHOL/DRUG PROB ASSMT FD  |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR PROGRAM EXPANSION      |                                                                    |                                                                     | 9,000                                                                   | 9,000                                                         |
| HS-STATHAM FUND                |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR PROGRAM EXPANSION      |                                                                    |                                                                     | 109,000                                                                 | 109,000                                                       |
| HS-DRUG PROGRAM                |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE                | 13,000                                                             | 13,000                                                              |                                                                         |                                                               |
| DES FOR PROGRAM EXPANSION      |                                                                    |                                                                     | 13,000                                                                  | 13,000                                                        |
| JAIL STORE FD                  |                                                                    |                                                                     |                                                                         |                                                               |
| RES FOR INVENTORIES            | 422,648                                                            |                                                                     |                                                                         | 422,648                                                       |
| LINKAGES PROGRAM FD            |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR PROGRAM EXPANSION      | 212,000                                                            | 212,000                                                             | 284,000                                                                 | 284,000                                                       |
| NARCOTIC ENFORCEMENT SPCL FD   |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE                | 1,815,000                                                          | 1,815,000                                                           |                                                                         |                                                               |
| RES FOR IMPREST CASH           | 300,000                                                            |                                                                     |                                                                         | 300,000                                                       |
| PRODUCTIVITY INVESTMENT FD     |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE                | 2,000,000                                                          | 2,000,000                                                           |                                                                         |                                                               |
| PW-ROAD FUND                   |                                                                    |                                                                     |                                                                         |                                                               |
| RES FOR IMPREST CASH           | 20,612                                                             |                                                                     |                                                                         | 20,612                                                        |
| RES FOR LONG TERM LOANS REC    | 3,078,833                                                          | 1,016,000                                                           |                                                                         | 2,062,833                                                     |
| RES FOR RIGHT OF WAY DIST      | 3,000,000                                                          |                                                                     |                                                                         | 3,000,000                                                     |
| PW-OFF STREET PARKING FUND     |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR PARKING METER REPL     | 51,000                                                             | 51,000                                                              | 50,000                                                                  | 50,000                                                        |
| PUBLIC LIBRARY-GENERAL         |                                                                    |                                                                     |                                                                         |                                                               |
| RES FOR IMPREST CASH           | 15,475                                                             |                                                                     |                                                                         | 15,475                                                        |
| DES FOR TAX REBATE             | 407,000                                                            | 407,000                                                             |                                                                         |                                                               |
| PUBLIC LIBRARY-ACO FD          |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR CAPITAL PROJECTS       | 11,000                                                             |                                                                     |                                                                         | 11,000                                                        |
| PW-SOLID WASTE MANAGEMENT      |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR PROGRAM EXPANSION      | 3,186,000                                                          |                                                                     |                                                                         | 3,186,000                                                     |
| SHERIFF AUTOMATION FUND        |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE                | 254,000                                                            | 254,000                                                             |                                                                         |                                                               |
| SHERIFF INMATE WELFARE FUND    |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR WAREHOUSE IMPROVEMENTS | 2,500,000                                                          | 2,500,000                                                           | 2,200,000                                                               | 2,200,000                                                     |
| TOTAL SPECIAL FUNDS            | \$ 18,081,568                                                      | \$ 9,063,000                                                        | \$ 6,075,000                                                            | \$ 15,093,568                                                 |
| TOTAL COUNTY FUNDS             | \$ 146,208,588                                                     | \$ 57,450,000                                                       | \$ 27,195,000                                                           | \$ 115,953,588                                                |
|                                |                                                                    | TO SCH. 1<br>COL. 3                                                 | TO SCH. 1<br>COL. 8                                                     |                                                               |

\*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)            | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| SUMMARIZATION BY SOURCE       |                                         |                                         |                                            |                                          |
| PROPERTY TAXES                | 1,293,364,807                           | 1,090,499,863                           | 1,100,288,000                              | 1,109,084,000                            |
| OTHER TAXES                   | 141,427,691                             | 107,565,085                             | 147,112,000                                | 117,060,000                              |
| LICENSES PERMITS & FRANCHISES | 33,711,956                              | 35,224,225                              | 38,235,000                                 | 42,410,000                               |
| FINES FORFEITURES & PENALTIES | 123,442,962                             | 151,034,386                             | 84,439,000                                 | 116,405,000                              |
| REVENUE - USE OF MONEY & PROP | 167,688,581                             | 179,247,028                             | 159,438,000                                | 158,662,000                              |
| INTERGVMTL REVENUE - STATE    | 3,466,041,410                           | 3,580,268,496                           | 4,078,719,000                              | 3,989,300,000                            |
| INTERGVMTL REVENUE - FEDERAL  | 1,920,649,513                           | 1,989,591,388                           | 2,277,320,000                              | 2,255,043,000                            |
| INTERGVMTL REVENUE - OTHER    | 3,859,743                               | 2,658,410                               | 54,094,000                                 | 78,731,000                               |
| CHARGES FOR SERVICES          | 728,397,762                             | 661,286,330                             | 736,883,000                                | 695,203,000                              |
| MISCELLANEOUS REVENUE         | 149,561,515                             | 131,932,570                             | 92,005,000                                 | 84,312,000                               |
| OTHER FINANCING SOURCES       | 1,177,683,381                           | 2,792,329,750                           | 850,575,000                                | 763,085,000                              |
| RESIDUAL EQUITY TRANSFERS     | 7,248,158                               | 53,792                                  |                                            |                                          |
| TOTAL                         | \$ 9,213,077,479                        | \$10,721,691,323                        | \$ 9,619,108,000                           | \$ 9,409,295,000                         |
|                               | =====                                   | =====                                   | =====                                      | =====                                    |



SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|--------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| SUMMARIZATION BY FUND          |                                         |                                         |                                            |                                          |
| GENERAL COUNTY                 |                                         |                                         |                                            |                                          |
| GEN FUND - FINANCING ELEMENTS  | 8,776,330,317                           | 10,284,458,557                          | 8,510,325,000                              | 8,399,470,000                            |
| DETENTION FACILITIES D.S. FD   | 8,409,598                               | 10,534,685                              | 7,520,000                                  | 8,296,000                                |
| MARINA DEL REY DEBT SERVICE FD | 22,852,347                              | 23,268,833                              | 20,995,000                                 | 20,995,000                               |
| TOTAL GENERAL COUNTY           | \$ 8,807,592,262                        | \$10,318,262,075                        | \$ 8,538,840,000                           | \$ 8,428,761,000                         |
| SPECIAL FUNDS                  |                                         |                                         |                                            |                                          |
| AG-COMM-VEHICLES-ACO FUND      | 83,989                                  | 74,468                                  | 50,000                                     | 50,000                                   |
| AIR QUALITY IMPROVEMENT FUND   | 1,073,744                               | 1,072,881                               | 1,037,000                                  | 1,037,000                                |
| AUTO FINGERPRINT ID SYS FD     | 2,856,174                               | 3,458,865                               | 2,500,000                                  | 2,500,000                                |
| CABLE TV FRANCHISE FD          | 1,244,414                               | 1,191,734                               | 1,050,000                                  | 645,000                                  |
| CHILD ABUSE/NEGLECT PREV FD    | 1,498,629                               | 1,487,622                               | 1,573,000                                  | 1,356,000                                |
| CIVIC CENTER EMPLOYEE PARKING  | 5,756,413                               | 5,590,697                               | 5,479,000                                  | 5,479,000                                |
| COUNTYWIDE WARRANT SYS FD      | 496,761                                 | 611,587                                 | 535,000                                    | 535,000                                  |
| COURTHOUSE CONSTRUCTION FD     | 17,409,921                              | 17,552,679                              | 17,050,000                                 | 17,050,000                               |
| CRIMINAL JUSTICE FAC CNSTR FD  | 23,276,631                              | 19,027,483                              | 18,888,000                                 | 18,888,000                               |
| DEL VALLE ACO FIRE IMPRV FD    |                                         | 108,168                                 | 686,000                                    | 78,000                                   |
| DEPENDENCY COURT FAC PROG FD   | 3,949,218                               | 3,971,203                               | 3,960,000                                  | 3,873,000                                |
| DISPUTE RESOLUTION FD          | 1,366,918                               | 1,311,571                               | 1,344,000                                  | 1,344,000                                |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|--------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| DOMESTIC VIOLENCE PRGM FD      | 1,235,208                               | 1,432,138                               | 1,319,000                                  | 1,319,000                                |
| ENERGY MANAGEMENT ACO FUND     |                                         |                                         | 751,000                                    | 751,000                                  |
| FIRE DEPT DEVELOPER FEE-AREA 1 | 81,478                                  | 182,385                                 | 437,000                                    | 106,000                                  |
| FIRE DEPT DEVELOPER FEE-AREA 2 | 307,392                                 | 517,954                                 | 1,091,000                                  | 613,000                                  |
| FIRE DEPT DEVELOPER FEE-AREA 3 | 344,927                                 | 334,799                                 | 199,000                                    | 141,000                                  |
| FIRE DEPT HELICOPTER ACO FD    | 1,041,027                               | 1,042,879                               | 1,335,000                                  | 1,316,000                                |
| FISH & GAME PROPAGATION FD     | 33,058                                  | 54,531                                  | 24,000                                     | 24,000                                   |
| FORD THEATER DEVELOPMENT FD    | 540,718                                 | 561,110                                 | 300,000                                    | 100,000                                  |
| GOLF COURSE FUND               | 2,118,224                               | 2,875,216                               | 3,000,000                                  | 2,760,000                                |
| HAZARDOUS WASTE SPECIAL FD     | 251,814                                 | 199,703                                 | 200,000                                    | 26,000                                   |
| HOUSING & COMM DVLPMT ACT FD   | 57,723,436                              | 30,017,800                              | 77,275,000                                 | 77,275,000                               |
| HS-A&D FIRST OFFENDER DUI      | 473,540                                 | 409,043                                 | 283,000                                    | 283,000                                  |
| HS-A&D PENAL CODE 1000 FUND    | 57,268                                  | 60,847                                  | 35,000                                     | 35,000                                   |
| HS-A&D SECOND OFFENDER DUI     | 317,500                                 | 420,727                                 | 154,000                                    | 154,000                                  |
| HS-A&D THIRD OFFENDER DUI      | 10,355                                  | 6,785                                   | 8,000                                      | 8,000                                    |
| HS-ALCOHOL ABUSE EDUC & PREV   | 572,441                                 | 554,512                                 | 524,000                                    | 524,000                                  |
| HS-ALCOHOL/DRUG PROB ASSMT FD  | 620,351                                 | 561,525                                 | 558,000                                    | 558,000                                  |
| HS-CHLD SEAT RESTRAINT LOAN FD | 225,851                                 | 236,569                                 | 230,000                                    | 230,000                                  |
| HS-DRUG PROGRAM                | 791                                     | 182                                     | 1,000                                      | 1,000                                    |
| HS-STATHAM AIDS EDUC FUND      | 15,257                                  | 23,243                                  | 24,000                                     | 24,000                                   |
| HS-STATHAM FUND                | 1,985,737                               | 1,761,453                               | 2,000,000                                  | 2,000,000                                |
| JAIL STORE FD                  | 6,095,019                               | 6,218,453                               | 8,300,000                                  | 8,300,000                                |
| LINKAGES PROGRAM FD            | 527,830                                 | 657,262                                 | 450,000                                    | 450,000                                  |
| MARINA REPLACEMENT-ACO FD      | 186,643                                 | 476,935                                 | 4,120,000                                  | 4,608,000                                |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|--------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| MEDIATION SVCS DEPEND COURT FD | 442,383                                 | 390,219                                 | 1,000,000                                  | 811,000                                  |
| MOTOR VEHICLES-ACO FD          | 3,712,300                               | 1,339,624                               | 1,705,000                                  | 167,000                                  |
| MUNICIPAL COURT AUTOMATION FD  | 3,146,575                               | 2,983,215                               | 2,830,000                                  | 2,738,000                                |
| NARCOTIC ENFORCEMENT SPCL FD   | 4,985,919                               | 4,052,451                               | 5,000,000                                  | 5,000,000                                |
| OAK FOREST MITIGATION FUND     | 1,456                                   | 19,698                                  | 5,000                                      | 2,000                                    |
| OFF HIGHWAY VEHICLE FD         | 125,876                                 | 45,218                                  | 125,000                                    | 125,000                                  |
| PARK IN LIEU FEES-ACO FD       | 630,640                                 | 515,884                                 | 400,000                                    | 400,000                                  |
| PRODUCTIVITY INVESTMENT FD     | 5,028,517                               | 6,346,457                               | 5,510,000                                  | 5,287,000                                |
| PUBLIC LIBRARY-ACO FD          | 12,611                                  | 26,265                                  | 872,000                                    | 872,000                                  |
| PUBLIC LIBRARY-GENERAL         | 43,524,629                              | 53,537,996                              | 65,004,000                                 | 46,795,000                               |
| PW-ARTICLE 3-BIKEWAY FD        | -797,691                                | 989,288                                 | 4,608,000                                  | 4,802,000                                |
| PW-AVIATION CAP PROJ FD        | 6,044,137                               | 1,402,799                               | 12,168,000                                 | 13,099,000                               |
| PW-OFF STREET PARKING FUND     | 282,829                                 | 113,819                                 | 230,000                                    | 206,000                                  |
| PW-PROPOSITION C LOCAL RET FD  | 9,434,820                               | 10,319,354                              | 18,943,000                                 | 36,782,000                               |
| PW-ROAD FUND                   | 153,283,987                             | 174,652,585                             | 218,681,000                                | 234,284,000                              |
| PW-SOLID WASTE MANAGEMENT      | 14,348,828                              | 14,906,858                              | 13,198,000                                 | 11,931,000                               |
| PW-SPECIAL ROAD DIST #1        | 871,614                                 | 761,556                                 | 770,000                                    | 770,000                                  |
| PW-SPECIAL ROAD DIST #2        | 352,168                                 | 335,812                                 | 365,000                                    | 356,000                                  |
| PW-SPECIAL ROAD DIST #3        | 203,639                                 | 216,101                                 | 254,000                                    | 254,000                                  |
| PW-SPECIAL ROAD DIST #4        | 304,789                                 | 379,505                                 | 407,000                                    | 407,000                                  |
| PW-SPECIAL ROAD DIST #5        | 1,116,912                               | 1,139,611                               | 1,117,000                                  | 1,089,000                                |
| RECREATION FUND                | 472,524                                 | 449,635                                 | 432,000                                    | 361,000                                  |
| SAN GABRIEL CANYON REC FD      | 85,744                                  | 144,349                                 | 36,000                                     | 36,000                                   |
| SHERIFF AUTOMATION FUND        | 2,357,625                               | 1,321,448                               | 1,251,000                                  | 1,251,000                                |



SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)           | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| SHERIFF INMATE WELFARE FUND  | 12,400,186                              | 13,691,615                              | 12,000,000                                 | 12,000,000                               |
| SHERIFF PROCESSING FEE FD    | 2,754,995                               | 981,371                                 | 910,000                                    | 910,000                                  |
| SMALL CLAIMS ADVISOR PROGRAM | 1,300,213                               | 1,265,126                               | 1,204,000                                  | 1,172,000                                |
| SPEC DEV FDS-REGIONAL PKS    | 608,181                                 | 616,729                                 | 636,000                                    | 607,000                                  |
| TRIAL COURT OPERATIONS FUND  |                                         |                                         | 547,453,000                                | 437,195,000                              |
| VEHICLE THEFT PROGRAM FUND   | 4,670,134                               | 6,419,651                               | 6,384,000                                  | 6,384,000                                |
| TOTAL SPECIAL FUNDS          | \$ 405,485,217                          | \$ 403,429,248                          | \$ 1,080,268,000                           | \$ 980,534,000                           |
| TOTAL                        | \$ 9,213,077,479                        | \$10,721,691,323                        | \$ 9,619,108,000                           | \$ 9,409,295,000                         |
|                              | =====                                   | =====                                   | =====                                      | =====                                    |
|                              |                                         |                                         |                                            | TO SCH 1                                 |
|                              |                                         |                                         |                                            | COL. 4                                   |
|                              |                                         |                                         |                                            | .....                                    |
|                              |                                         |                                         |                                            | FROM SCH 5                               |
|                              |                                         |                                         |                                            | COL. 5                                   |

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)            | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| GENERAL FUND                  |                                         |                                         |                                            |                                          |
| PROPERTY TAXES                | 1,253,369,407                           | 1,051,988,448                           | 1,062,465,000                              | 1,070,465,000                            |
| OTHER TAXES                   | 132,723,955                             | 96,900,203                              | 133,281,000                                | 103,035,000                              |
| LICENSES PERMITS & FRANCHISES | 29,739,737                              | 31,255,594                              | 34,302,000                                 | 38,882,000                               |
| FINES FORFEITURES & PENALTIES | 78,377,679                              | 104,960,132                             | 10,997,000                                 | 44,390,000                               |
| REVENUE - USE OF MONEY & PROP | 125,421,822                             | 135,502,722                             | 118,561,000                                | 117,631,000                              |
| INTERGVMTL REVENUE - STATE    | 3,339,789,529                           | 3,450,089,423                           | 3,780,080,000                              | 3,694,598,000                            |
| INTERGVMTL REVENUE - FEDERAL  | 1,842,329,105                           | 1,933,097,201                           | 2,113,202,000                              | 2,075,267,000                            |
| INTERGVMTL REVENUE - OTHER    | 601,961                                 | 905,740                                 | 42,560,000                                 | 49,697,000                               |
| CHARGES FOR SERVICES          | 692,850,364                             | 614,826,369                             | 660,375,000                                | 622,555,000                              |
| MISCELLANEOUS REVENUE         | 122,484,367                             | 108,477,972                             | 58,124,000                                 | 50,174,000                               |
| OTHER FINANCING SOURCES       | 1,154,275,387                           | 2,756,400,961                           | 496,378,000                                | 532,776,000                              |
| RESIDUAL EQUITY TRANSFERS     | 4,367,004                               | 53,792                                  |                                            |                                          |
| TOTAL GENERAL FUND            | \$ 8,776,330,317                        | \$10,284,458,557                        | \$ 8,510,325,000                           | \$ 8,399,470,000                         |
| DEBT SERVICE FUND             |                                         |                                         |                                            |                                          |
| PROPERTY TAXES                | 7,982,712                               | 9,970,112                               | 7,251,000                                  | 8,047,000                                |
| OTHER TAXES                   | -10,306                                 |                                         |                                            |                                          |
| LICENSES PERMITS & FRANCHISES | 1,048                                   |                                         |                                            |                                          |
| FINES FORFEITURES & PENALTIES | 117,038                                 | 132,567                                 |                                            |                                          |
| REVENUE - USE OF MONEY & PROP | 22,996,005                              | 22,642,487                              | 21,061,000                                 | 21,061,000                               |
| INTERGVMTL REVENUE - STATE    | 140,894                                 | 167,867                                 | 169,000                                    | 149,000                                  |

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)            | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| CHARGES FOR SERVICES          | 25,205                                  | 873,975                                 | 25,000                                     | 25,000                                   |
| MISCELLANEOUS REVENUE         | 9,349                                   | 16,510                                  | 9,000                                      | 9,000                                    |
| TOTAL DEBT SERVICE FUND       | \$ 31,261,945                           | \$ 33,803,518                           | \$ 28,515,000                              | \$ 29,291,000                            |
| GENERAL COUNTY                |                                         |                                         |                                            |                                          |
| PROPERTY TAXES                | 1,261,352,119                           | 1,061,958,560                           | 1,069,716,000                              | 1,078,512,000                            |
| OTHER TAXES                   | 132,713,649                             | 96,900,203                              | 133,281,000                                | 103,035,000                              |
| LICENSES PERMITS & FRANCHISES | 29,740,785                              | 31,255,594                              | 34,302,000                                 | 38,882,000                               |
| FINES FORFEITURES & PENALTIES | 78,494,717                              | 105,092,699                             | 10,997,000                                 | 44,390,000                               |
| REVENUE - USE OF MONEY & PROP | 148,417,827                             | 158,145,209                             | 139,622,000                                | 138,692,000                              |
| INTERGVMTL REVENUE - STATE    | 3,339,930,423                           | 3,450,257,290                           | 3,780,249,000                              | 3,694,747,000                            |
| INTERGVMTL REVENUE - FEDERAL  | 1,842,329,105                           | 1,933,097,201                           | 2,113,202,000                              | 2,075,267,000                            |
| INTERGVMTL REVENUE - OTHER    | 601,961                                 | 905,740                                 | 42,560,000                                 | 49,697,000                               |
| CHARGES FOR SERVICES          | 692,875,569                             | 615,700,344                             | 660,400,000                                | 622,580,000                              |
| MISCELLANEOUS REVENUE         | 122,493,716                             | 108,494,482                             | 58,133,000                                 | 50,183,000                               |
| OTHER FINANCING SOURCES       | 1,154,275,387                           | 2,756,400,961                           | 496,378,000                                | 532,776,000                              |
| RESIDUAL EQUITY TRANSFERS     | 4,367,004                               | 53,792                                  |                                            |                                          |
| TOTAL GENERAL COUNTY          | \$ 8,807,592,262                        | \$ 10,318,262,075                       | \$ 8,538,840,000                           | \$ 8,428,761,000                         |



ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)            | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| SPECIAL FUNDS                 |                                         |                                         |                                            |                                          |
| PROPERTY TAXES                | 32,012,688                              | 28,541,303                              | 30,572,000                                 | 30,572,000                               |
| OTHER TAXES                   | 8,714,042                               | 10,664,882                              | 13,831,000                                 | 14,025,000                               |
| LICENSES PERMITS & FRANCHISES | 3,971,171                               | 3,968,631                               | 3,933,000                                  | 3,528,000                                |
| FINES FORFEITURES & PENALTIES | 44,948,245                              | 45,941,687                              | 73,442,000                                 | 72,015,000                               |
| REVENUE - USE OF MONEY & PROP | 19,270,754                              | 21,101,819                              | 19,816,000                                 | 19,970,000                               |
| INTERGVMTL REVENUE - STATE    | 126,110,987                             | 130,011,206                             | 298,470,000                                | 294,553,000                              |
| INTERGVMTL REVENUE - FEDERAL  | 78,320,408                              | 56,494,187                              | 164,118,000                                | 179,776,000                              |
| INTERGVMTL REVENUE - OTHER    | 3,257,782                               | 1,752,670                               | 11,534,000                                 | 29,034,000                               |
| CHARGES FOR SERVICES          | 35,522,193                              | 45,585,986                              | 76,483,000                                 | 72,623,000                               |
| MISCELLANEOUS REVENUE         | 27,067,799                              | 23,438,088                              | 33,872,000                                 | 34,129,000                               |
| OTHER FINANCING SOURCES       | 23,407,994                              | 35,928,789                              | 354,197,000                                | 230,309,000                              |
| RESIDUAL EQUITY TRANSFERS     | 2,881,154                               |                                         |                                            |                                          |
| <br>TOTAL SPECIAL FUNDS       | <br>\$ 405,485,217                      | <br>\$ 403,429,248                      | <br>\$ 1,080,268,000                       | <br>\$ 980,534,000                       |

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)            | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| -----                         |                                         |                                         |                                            |                                          |
| COUNTY FUNDS                  |                                         |                                         |                                            |                                          |
| -----                         |                                         |                                         |                                            |                                          |
| PROPERTY TAXES                | 1,293,364,807                           | 1,090,499,863                           | 1,100,288,000                              | 1,109,084,000                            |
| OTHER TAXES                   | 141,427,691                             | 107,565,085                             | 147,112,000                                | 117,060,000                              |
| LICENSES PERMITS & FRANCHISES | 33,711,956                              | 35,224,225                              | 38,235,000                                 | 42,410,000                               |
| FINES FORFEITURES & PENALTIES | 123,442,962                             | 151,034,386                             | 84,439,000                                 | 116,405,000                              |
| REVENUE - USE OF MONEY & PROP | 167,688,581                             | 179,247,028                             | 159,438,000                                | 158,662,000                              |
| INTERGVMTL REVENUE - STATE    | 3,466,041,410                           | 3,580,268,496                           | 4,078,719,000                              | 3,989,300,000                            |
| INTERGVMTL REVENUE - FEDERAL  | 1,920,649,513                           | 1,989,591,388                           | 2,277,320,000                              | 2,255,043,000                            |
| INTERGVMTL REVENUE - OTHER    | 3,859,743                               | 2,658,410                               | 54,094,000                                 | 78,731,000                               |
| CHARGES FOR SERVICES          | 728,397,762                             | 661,286,330                             | 736,883,000                                | 695,203,000                              |
| MISCELLANEOUS REVENUE         | 149,561,515                             | 131,932,570                             | 92,005,000                                 | 84,312,000                               |
| OTHER FINANCING SOURCES       | 1,177,683,381                           | 2,792,329,750                           | 850,575,000                                | 763,085,000                              |
| RESIDUAL EQUITY TRANSFERS     | 7,248,158                               | 53,792                                  |                                            |                                          |
|                               | -----                                   | -----                                   | -----                                      | -----                                    |
| TOTAL COUNTY FUNDS            | \$ 9,213,077,479                        | \$10,721,691,323                        | \$ 9,619,108,000                           | \$ 9,409,295,000                         |
|                               | =====                                   | =====                                   | =====                                      | =====                                    |
| SPECIAL DISTRICTS             |                                         |                                         |                                            |                                          |
| -----                         |                                         |                                         |                                            |                                          |
| PROPERTY TAXES                | 346,210,369                             | 322,067,948                             | 329,604,000                                | 305,132,000                              |
| OTHER TAXES                   | -26,433                                 |                                         |                                            |                                          |
| LICENSES PERMITS & FRANCHISES | 5,997,410                               | 5,823,098                               | 5,884,000                                  | 5,884,000                                |
| FINES FORFEITURES & PENALTIES | 6,167,979                               | 13,076,520                              | 5,366,000                                  | 5,366,000                                |
| REVENUE - USE OF MONEY & PROP | 11,518,062                              | 17,252,260                              | 15,048,000                                 | 14,675,000                               |
| INTERGVMTL REVENUE - STATE    | 22,830,882                              | 18,768,771                              | 18,196,000                                 | 21,550,000                               |

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)           | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| INTERGVMTL REVENUE - FEDERAL | 12,286,861                              | 3,585,890                               | 52,388,000                                 | 52,388,000                               |
| INTERGVMTL REVENUE - OTHER   | 496,279                                 | 711,627                                 | 1,675,000                                  | 1,759,000                                |
| CHARGES FOR SERVICES         | 256,778,062                             | 260,432,214                             | 280,803,000                                | 276,211,000                              |
| MISCELLANEOUS REVENUE        | 826,648                                 | 546,041                                 | 13,854,000                                 | 15,785,000                               |
| OTHER FINANCING SOURCES      | 296,390,201                             | 69,983,201                              | 407,033,000                                | 401,435,000                              |
| RESIDUAL EQUITY TRANSFERS    | 3,827,606                               | 2,242,007                               | 1,943,000                                  |                                          |
| <br>TOTAL SPECIAL DISTRICTS  | <br>\$ 963,303,926                      | <br>\$ 714,489,577                      | <br>\$ 1,131,794,000                       | <br>\$ 1,100,185,000                     |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| PROPERTY TAXES                             |                                         |                                         |                                            |                                          |                                                                |
| -----                                      |                                         |                                         |                                            |                                          |                                                                |
| PROP TAXES - CURRENT - SEC                 |                                         |                                         |                                            |                                          |                                                                |
| GENERAL FUND - FINANCING ELEMENTS          | \$ 1,135,090,492                        | \$ 1,017,793,982                        | \$ 986,507,000                             | \$ 994,507,000                           |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | 39,737,645                              | 41,199,974                              |                                            |                                          |                                                                |
| DETENTION FACILITIES DEBT SERVICE FUND     | 8,207,044                               | 9,840,200                               | 7,034,000                                  | 7,536,000                                | DETENTION FAC DS FD                                            |
| PUBLIC LIBRARY                             | 26,804,896                              | 25,690,320                              | 28,007,000                                 | 28,007,000                               | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - SPECIAL ROAD DIST #1        | 739,793                                 | 690,650                                 | 646,000                                    | 646,000                                  | PW-SPCL ROAD DT #1                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #2        | 317,328                                 | 309,856                                 | 291,000                                    | 291,000                                  | PW-SPCL ROAD DT #2                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #3        | 185,247                                 | 196,546                                 | 186,000                                    | 186,000                                  | PW-SPCL ROAD DT #3                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #4        | 279,353                                 | 347,211                                 | 331,000                                    | 331,000                                  | PW-SPCL ROAD DT #4                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #5        | 1,021,618                               | 1,025,226                               | 966,000                                    | 966,000                                  | PW-SPCL ROAD DT #5                                             |
| PROP TAXES - CURRENT - UNSEC               |                                         |                                         |                                            |                                          |                                                                |
| GENERAL FUND - FINANCING ELEMENTS          | \$ 77,365,557                           | \$ 65,355,533                           | \$ 62,176,000                              | \$ 62,176,000                            |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | 3,022,408                               | 3,400,007                               |                                            |                                          |                                                                |
| DETENTION FACILITIES DEBT SERVICE FUND     | 296,328                                 | 414,056                                 | 217,000                                    | 511,000                                  | DETENTION FAC DS FD                                            |
| PUBLIC LIBRARY                             | 1,887,901                               | 1,729,142                               |                                            |                                          | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - SPECIAL ROAD DIST #1        | 45,047                                  | 44,217                                  | 47,000                                     | 47,000                                   | PW-SPCL ROAD DT #1                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #2        | 19,328                                  | 19,141                                  | 10,000                                     | 10,000                                   | PW-SPCL ROAD DT #2                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #3        | 11,322                                  | 11,146                                  | 11,000                                     | 11,000                                   | PW-SPCL ROAD DT #3                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #4        | 16,939                                  | 16,417                                  | 15,000                                     | 15,000                                   | PW-SPCL ROAD DT #4                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #5        | 59,871                                  | 58,895                                  | 62,000                                     | 62,000                                   | PW-SPCL ROAD DT #5                                             |
| PROP TAXES - PRIOR - SEC                   |                                         |                                         |                                            |                                          |                                                                |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | \$                                      | \$ 167,922                              | \$                                         | \$                                       |                                                                |
| GENERAL FUND - FINANCING ELEMENTS          | 6,307,020                               | -79,601,285                             | 1,227,000                                  | 1,227,000                                |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)                  | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|-----------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| NONDEPARTMENTAL REVENUE-OTHER                 | -5,907,941                              | -1,964,980                              |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER    | -1,100,752                              |                                         |                                            |                                          |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER                |                                         | 64,241                                  |                                            |                                          |                                                                |
| TREASURER & TAX COLLECTOR                     | -66,918                                 | 8,105                                   |                                            |                                          |                                                                |
| DETENTION FACILITIES DEBT SERVICE FUND        | -525,456                                | -436,537                                |                                            |                                          | DETENTION FAC DS FD                                            |
| PUBLIC LIBRARY                                | 608,527                                 | -1,514,700                              |                                            |                                          | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - ROAD FUND                      |                                         | 1,639                                   |                                            |                                          | PW-ROAD FUND                                                   |
| PUBLIC WORKS - SPECIAL ROAD DIST #1           | -23,320                                 | -24,397                                 |                                            |                                          | PW-SPCL ROAD DT #1                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #2           | -8,104                                  | -10,232                                 |                                            |                                          | PW-SPCL ROAD DT #2                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #3           | -5,661                                  | -5,971                                  |                                            |                                          | PW-SPCL ROAD DT #3                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #4           | -8,727                                  | -8,569                                  |                                            |                                          | PW-SPCL ROAD DT #4                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #5           | -30,468                                 | -31,326                                 |                                            |                                          | PW-SPCL ROAD DT #5                                             |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND    |                                         | 29,004                                  |                                            |                                          | PW-SOLID WASTE MGM'T                                           |
| PROP TAXES - PRIOR - UNSEC                    |                                         |                                         |                                            |                                          |                                                                |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR \$ | 655 \$                                  |                                         |                                            |                                          |                                                                |
| GENERAL FUND - FINANCING ELEMENTS             | -14,730,230                             | 2,776,138                               | 3,475,000                                  | 3,475,000                                |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER                 | 591,620                                 | 50,264                                  |                                            |                                          |                                                                |
| TREASURER & TAX COLLECTOR                     | -240                                    | -167                                    |                                            |                                          |                                                                |
| DETENTION FACILITIES DEBT SERVICE FUND        | -61,460                                 | 96,828                                  |                                            |                                          | DETENTION FAC DS FD                                            |
| PUBLIC LIBRARY                                | -237,264                                | -130,875                                |                                            |                                          | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - SPECIAL ROAD DIST #1           | 4,276                                   | 7,606                                   |                                            |                                          | PW-SPCL ROAD DT #1                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #2           | 2,499                                   | -6,927                                  |                                            |                                          | PW-SPCL ROAD DT #2                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #3           | 899                                     | 703                                     |                                            |                                          | PW-SPCL ROAD DT #3                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #4           | 1,375                                   | 674                                     |                                            |                                          | PW-SPCL ROAD DT #4                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #5           | 6,981                                   | 9,653                                   |                                            |                                          | PW-SPCL ROAD DT #5                                             |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)           | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|----------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| SUPPLEMENTAL PROP TAXES - CURR         |                                         |                                         |                                            |                                          |                                                                |
| GENERAL FUND - FINANCING ELEMENTS      | \$ 6,234,206                            | \$ 3,545,508                            | \$ 2,780,000                               | \$ 2,780,000                             |                                                                |
| DETENTION FACILITIES DEBT SERVICE FUND | 44,170                                  | 38,742                                  |                                            |                                          | DETENTION FAC DS FD                                            |
| PUBLIC LIBRARY                         | 134,010                                 | 82,814                                  |                                            |                                          | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - SPECIAL ROAD DIST #1    | 4,291                                   | 2,888                                   |                                            |                                          | PW-SPCL ROAD DT #1                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #2    | 1,832                                   | 1,303                                   |                                            |                                          | PW-SPCL ROAD DT #2                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #3    | 1,036                                   | 792                                     |                                            |                                          | PW-SPCL ROAD DT #3                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #4    | 1,590                                   | 1,446                                   |                                            |                                          | PW-SPCL ROAD DT #4                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #5    | 5,723                                   | 4,141                                   |                                            |                                          | PW-SPCL ROAD DT #5                                             |
| SUPPLEMENTAL PROP TAXES- PRIOR         |                                         |                                         |                                            |                                          |                                                                |
| GENERAL FUND - FINANCING ELEMENTS      | \$ 6,821,653                            | \$ -806,794                             | \$ 6,300,000                               | \$ 6,300,000                             |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER          | 4,202                                   |                                         |                                            |                                          |                                                                |
| TREASURER & TAX COLLECTOR              | 30                                      |                                         |                                            |                                          |                                                                |
| DETENTION FACILITIES DEBT SERVICE FUND | 22,086                                  | 16,823                                  |                                            |                                          | DETENTION FAC DS FD                                            |
| PUBLIC LIBRARY                         | 154,228                                 | -11,655                                 |                                            |                                          | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - SPECIAL ROAD DIST #1    | 3,115                                   | 1,314                                   |                                            |                                          | PW-SPCL ROAD DT #1                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #2    | 1,278                                   | 594                                     |                                            |                                          | PW-SPCL ROAD DT #2                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #3    | 769                                     | 360                                     |                                            |                                          | PW-SPCL ROAD DT #3                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #4    | 1,066                                   | 456                                     |                                            |                                          | PW-SPCL ROAD DT #4                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #5    | 4,094                                   | 1,801                                   |                                            |                                          | PW-SPCL ROAD DT #5                                             |
| TOTAL PROPERTY TAXES                   | \$ 1,293,364,807                        | \$ 1,090,499,863                        | \$ 1,100,288,000                           | \$ 1,109,084,000                         |                                                                |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| OTHER TAXES                                |                                         |                                         |                                            |                                          |                                                                |
| -----                                      |                                         |                                         |                                            |                                          |                                                                |
| PEN & COSTS - DEL TAXES                    |                                         |                                         |                                            |                                          |                                                                |
| GENERAL FUND - FINANCING ELEMENTS          | \$ 77,087                               | \$ 13,150                               |                                            | \$                                       |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | -921,370                                |                                         |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 30,728,161                              |                                         | 30,801,000                                 |                                          |                                                                |
| TREASURER & TAX COLLECTOR                  | 61,194                                  | 1,546                                   | 4,200,000                                  | 4,200,000                                |                                                                |
| DETENTION FACILITIES DEBT SERVICE FUND     | -10,306                                 |                                         |                                            |                                          | DETENTION FAC DS FD                                            |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND      | -370,110                                | 824,945                                 | 2,310,000                                  | 2,504,000                                | PW-ART 3-BIKEWAY FD                                            |
| SALES & USE TAXES                          |                                         |                                         |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | \$ 35,919,452                           | \$ 31,244,384                           | \$ 33,784,000                              | \$ 32,752,000                            |                                                                |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND      |                                         |                                         | 157,000                                    | 157,000                                  | PW-ART 3-BIKEWAY FD                                            |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN  | 6,781,461                               | 7,201,496                               | 8,992,000                                  | 8,992,000                                | PW-PROP C LOCAL RET                                            |
| PUBLIC WORKS - ROAD FUND                   | 2,302,691                               | 2,638,441                               | 2,372,000                                  | 2,372,000                                | PW-ROAD FUND                                                   |
| OTHER TAXES                                |                                         |                                         |                                            |                                          |                                                                |
| GENERAL FUND - FINANCING ELEMENTS          | \$ 3,332,625                            | \$ 3,361,817                            |                                            | \$                                       |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | 19,442                                  | 17,365                                  |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER | 21,237,455                              | 20,981,316                              | 23,000,000                                 | 23,437,000                               |                                                                |
| NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT  | 5,934,350                               | 6,428,568                               | 6,000,000                                  | 7,150,000                                |                                                                |
| TREASURER & TAX COLLECTOR                  | 467                                     |                                         |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| UTILITY USERS TAX                          |                                         |                                         |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | \$ 36,335,092                           | \$ 34,852,057                           | \$ 35,496,000                              | \$ 35,496,000                            |                                                                |
| TOTAL OTHER TAXES                          | \$ 141,427,691                          | \$ 107,565,085                          | \$ 147,112,000                             | \$ 117,060,000                           |                                                                |
| LICENSES PERMITS & FRANCHISES              |                                         |                                         |                                            |                                          |                                                                |
| ANIMAL LICENSES                            |                                         |                                         |                                            |                                          |                                                                |
| ANIMAL CARE & CONTROL                      | \$ 5,301,772                            | \$ 5,206,177                            | \$ 6,240,000                               | \$ 6,240,000                             |                                                                |
| BUSINESS LICENSES                          |                                         |                                         |                                            |                                          |                                                                |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | \$ 1,446,332                            | \$ 1,489,295                            | \$ 1,586,000                               | \$ 1,586,000                             |                                                                |
| BEACHES & HARBORS                          | 144,500                                 | 129,900                                 |                                            | 66,000                                   |                                                                |
| INTERNAL SERVICES                          | 1,400                                   |                                         |                                            |                                          |                                                                |
| MILITARY & VETERANS AFFAIRS                | 4,800                                   | 3,500                                   | 5,000                                      | 4,000                                    |                                                                |
| CULVER OPERATIONS                          | 400                                     |                                         |                                            |                                          |                                                                |
| INGLEWOOD OPERATIONS                       | 3,700                                   |                                         |                                            |                                          |                                                                |
| LOS ANGELES OPERATIONS                     | 1,200                                   | 2,200                                   |                                            |                                          |                                                                |
| MALIBU OPERATIONS                          |                                         | 400                                     |                                            |                                          |                                                                |
| SUPERIOR COURT                             | 6,400                                   | 3,000                                   |                                            |                                          |                                                                |
| MUSEUM OF NATURAL HISTORY                  | 100                                     |                                         |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT  | 1,469,569                               | 645,182                                 | 500,000                                    |                                          |                                                                |
| PARKS & RECREATION                         | 112,675                                 | 163,000                                 | 160,000                                    | 160,000                                  |                                                                |
| PROBATION-MAIN                             |                                         | 1,200                                   |                                            |                                          |                                                                |
| PUBLIC SOCIAL SERVICES ADMINISTRATION      | 400                                     | 400                                     |                                            |                                          |                                                                |
| REGIONAL PLANNING                          |                                         | 353,251                                 |                                            |                                          |                                                                |
| SHERIFF                                    | 15,700                                  |                                         | 6,000                                      | 22,000                                   |                                                                |
| TREASURER & TAX COLLECTOR                  |                                         | 812,000                                 | 1,488,000                                  | 1,488,000                                |                                                                |
| SUPERIOR COURT OPERATIONS                  |                                         |                                         | 5,000                                      | 5,000                                    | TC-SUPERIOR CRT OPER                                           |
| CONSTRUCTION PERMITS                       |                                         |                                         |                                            |                                          |                                                                |
| BEACHES & HARBORS                          | \$ 55,471                               | \$ 19,249                               | \$                                         |                                          |                                                                |
| HLTH SVCS-PROGRAMS                         | 745                                     |                                         |                                            |                                          |                                                                |
| INTERNAL SERVICES                          | 5,788                                   | 2,471                                   |                                            |                                          |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER             | 5,702,737                               | 6,608,322                               | 8,943,000                                  | 8,943,000                                |                                                                |
| MARINA DEL REY DEBT SERVICE FUND           | 1,048                                   |                                         |                                            |                                          | MARINA DEBT SVC FD                                             |
| PUBLIC WORKS - ROAD FUND                   | 1,554,039                               | 1,571,084                               | 1,523,000                                  | 1,523,000                                | PW-ROAD FUND                                                   |
| ROAD PRIVELEGES & PERMITS                  |                                         |                                         |                                            |                                          |                                                                |
| PUBLIC WORKS - ROAD FUND                   | \$ 21,370                               | \$ 23,900                               | \$ 26,000                                  | \$ 26,000                                | PW-ROAD FUND                                                   |
| ZONING PERMITS                             |                                         |                                         |                                            |                                          |                                                                |
| REGIONAL PLANNING                          | \$ 798,547                              | \$ 804,965                              | \$ 1,143,000                               | \$ 942,000                               |                                                                |
| FRANCHISES                                 |                                         |                                         |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | \$ 48,000                               | \$                                      | \$                                         |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 5,900,831                               | 5,539,080                               | 5,800,000                                  | 5,800,000                                |                                                                |
| CABLE TV FRANCHISE FUND                    | 1,146,833                               | 954,645                                 | 1,000,000                                  | 595,000                                  | CABLE TV FRANCHISE                                             |
| PUBLIC WORKS - ROAD FUND                   | 13,926                                  | 6,050                                   | 14,000                                     | 14,000                                   | PW-ROAD FUND                                                   |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)                   | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| <b>OTHER LICENSES &amp; PERMITS</b>            |                                         |                                         |                                            |                                          |                                                                |
| COMMUNITY & SENIOR SERVICES ADMIN.             | \$ 1,501                                | \$                                      | \$ 111,000                                 | \$ 111,000                               |                                                                |
| HLTH SVCS-PROGRAMS                             | 763,033                                 | 871,414                                 |                                            |                                          |                                                                |
| SUPERIOR COURT                                 | 107,250                                 | 115,700                                 |                                            |                                          |                                                                |
| REGISTRAR-RECORDER/COUNTY CLERK                | 155,124                                 | 355,242                                 | 820,000                                    | 820,000                                  |                                                                |
| SHERIFF                                        | 4                                       | 26                                      |                                            |                                          |                                                                |
| DOMESTIC VIOLENCE PROGRAM FUND                 | 1,235,003                               | 1,412,752                               | 1,319,000                                  | 1,319,000                                | DOMESTIC VIOLENCE FD                                           |
| PUBLIC WORKS - OFF-STREET PARKING FUND         |                                         | 200                                     |                                            |                                          | PW-OFF ST PKG FD                                               |
| PUBLIC WORKS - ROAD FUND                       |                                         |                                         | 1,000                                      | 1,000                                    | PW-ROAD FUND                                                   |
| SUPERIOR COURT OPERATIONS                      |                                         |                                         | 45,000                                     | 45,000                                   | TC-SUPERIOR CRT OPER                                           |
| <b>BUSINESS LICENSE TAX</b>                    |                                         |                                         |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER                  | \$ 7,691,758                            | \$ 8,129,620                            | \$ 7,500,000                               | \$ 12,700,000                            |                                                                |
| <b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b> | <b>\$ 33,711,956</b>                    | <b>\$ 35,224,225</b>                    | <b>\$ 38,235,000</b>                       | <b>\$ 42,410,000</b>                     |                                                                |
| <b>FINES FORFEITURES &amp; PENALTIES</b>       |                                         |                                         |                                            |                                          |                                                                |
| <b>VEHICLE CODE FINES</b>                      |                                         |                                         |                                            |                                          |                                                                |
| DISTRICT ATTORNEY                              | \$ 5,858                                | \$ 459                                  | \$                                         |                                          |                                                                |
| HLTH SVCS-ALCOHOL & DRUG ABUSE                 | 1,500,000                               |                                         |                                            |                                          |                                                                |
| ALHAMBRA OPERATIONS                            | 93,867                                  | 99,223                                  |                                            |                                          |                                                                |
| ANTELOPE OPERATIONS                            | 182,559                                 | 147,219                                 |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1) | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| BEVERLY HILLS OPERATIONS     | 300,528                                 | 294,016                                 |                                            |                                          |                                                                |
| BURBANK OPERATIONS           | 120,209                                 | 64,344                                  |                                            |                                          |                                                                |
| CATALINA JUSTICE OPERATIONS  | 2,474                                   | 680                                     |                                            |                                          |                                                                |
| CITRUS OPERATIONS            | 298,682                                 | 215,717                                 |                                            |                                          |                                                                |
| COMPTON OPERATIONS           | 572,020                                 | 410,907                                 |                                            |                                          |                                                                |
| CULVER OPERATIONS            | 159,657                                 | 62,731                                  |                                            |                                          |                                                                |
| DOWNEY OPERATIONS            | 179,949                                 | 103,297                                 |                                            |                                          |                                                                |
| EAST LOS ANGELES OPERATIONS  | 566,418                                 | 270,928                                 |                                            |                                          |                                                                |
| GLENDALE OPERATIONS          | 120,305                                 | 99,853                                  |                                            |                                          |                                                                |
| INGLEWOOD OPERATIONS         | 338,298                                 | 199,899                                 |                                            |                                          |                                                                |
| LONG BEACH OPERATIONS        | 297,143                                 | 439,012                                 |                                            |                                          |                                                                |
| LOS ANGELES OPERATIONS       | 3,132,383                               | 1,507,626                               |                                            |                                          |                                                                |
| LOS CERRITOS OPERATIONS      | 112,143                                 | 82,944                                  |                                            |                                          |                                                                |
| MALIBU OPERATIONS            | 131,989                                 | 89,760                                  |                                            |                                          |                                                                |
| NEWHALL OPERATIONS           | 266,058                                 | 264,107                                 |                                            |                                          |                                                                |
| PASADENA OPERATIONS          | 152,632                                 | 67,310                                  |                                            |                                          |                                                                |
| POMONA OPERATIONS            | 177,762                                 | 142,888                                 |                                            |                                          |                                                                |
| RIO HONDO OPERATIONS         | 201,706                                 | 149,344                                 |                                            |                                          |                                                                |
| SANTA ANITA OPERATIONS       | 48,954                                  | 28,402                                  |                                            |                                          |                                                                |
| SANTA MONICA OPERATIONS      | 71,427                                  | -20,646                                 |                                            |                                          |                                                                |
| SOUTH BAY OPERATIONS         | 306,360                                 | 204,169                                 |                                            |                                          |                                                                |
| SOUTHEAST OPERATIONS         | 187,365                                 | 102,273                                 |                                            |                                          |                                                                |
| WHITTIER OPERATIONS          | 165,787                                 | 125,104                                 |                                            |                                          |                                                                |
| MUNI & JUST CTS EXP-OTHER    | 22,377                                  |                                         |                                            |                                          |                                                                |
| SUPERIOR COURT               | 13,861                                  | 2,330                                   |                                            |                                          |                                                                |
| PARKS & RECREATION           | 65,312                                  | 83,737                                  |                                            |                                          |                                                                |
| SHERIFF                      |                                         | 3,500,000                               | 4,341,000                                  | 6,900,000                                |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)   | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| DOMESTIC VIOLENCE PROGRAM FUND |                                         | 19,386                                  |                                            |                                          | DOMESTIC VIOLENCE FD                                           |
| HLTH SVCS-STATHAM FUND         | 1,985,737                               | 1,761,453                               | 2,000,000                                  | 2,000,000                                | HS-STATHAM FUND                                                |
| LINKAGES SUPPORT PROGRAM       | 478,601                                 | 472,962                                 | 450,000                                    | 450,000                                  | LINKAGES PROG FD                                               |
| LOS CERRITOS OPERATIONS        |                                         |                                         | 120,000                                    | 120,000                                  | TC-LOS CERRITOS OPER                                           |
| ALHAMBRA OPERATIONS            |                                         |                                         | 96,000                                     | 101,000                                  | TC-ALHAMBRA OPER                                               |
| ANTELOPE OPERATIONS            |                                         |                                         | 154,000                                    | 154,000                                  | TC-ANTELOPE OPER                                               |
| BEVERLY HILLS OPERATIONS       |                                         |                                         | 34,000                                     | 45,000                                   | TC-BEVERLY HILL OPER                                           |
| BURBANK OPERATIONS             |                                         |                                         | 182,000                                    | 182,000                                  | TC-BURBANK OPER                                                |
| CITRUS OPERATIONS              |                                         |                                         | 242,000                                    | 242,000                                  | TC-CITRUS OPER                                                 |
| COMPTON OPERATIONS             |                                         |                                         | 570,000                                    | 570,000                                  | TC-COMPTON OPER                                                |
| CULVER OPERATIONS              |                                         |                                         | 132,000                                    | 132,000                                  | TC-CULVER OPER                                                 |
| DOWNEY OPERATIONS              |                                         |                                         | 108,000                                    | 108,000                                  | TC-DOWNEY OPER                                                 |
| EAST LOS ANGELES OPERATIONS    |                                         |                                         | 466,000                                    | 466,000                                  | TC-ELA OPER                                                    |
| GLENDALE OPERATIONS            |                                         |                                         | 190,000                                    | 190,000                                  | TC-GLENDALE OPER                                               |
| INGLEWOOD OPERATIONS           |                                         |                                         | 245,000                                    | 245,000                                  | TC-INGLEWOOD OPER                                              |
| LONG BEACH OPERATIONS          |                                         |                                         | 308,000                                    | 308,000                                  | TC-LONG BEACH OPER                                             |
| LOS ANGELES OPERATIONS         |                                         |                                         | 4,427,000                                  | 3,014,000                                | TC-LOS ANGELES OPER                                            |
| MALIBU OPERATIONS              |                                         |                                         | 118,000                                    | 118,000                                  | TC-MALIBU OPER                                                 |
| NEWHALL OPERATIONS             |                                         |                                         | 256,000                                    | 259,000                                  | TC-NEWHALL OPER                                                |
| PASADENA OPERATIONS            |                                         |                                         | 209,000                                    | 217,000                                  | TC-PASADENA OPER                                               |
| POMONA OPERATIONS              |                                         |                                         | 170,000                                    | 170,000                                  | TC-POMONA OPER                                                 |
| RIO HONDO OPERATIONS           |                                         |                                         | 157,000                                    | 157,000                                  | TC-RIO HONDO OPER                                              |
| SANTA ANITA OPERATIONS         |                                         |                                         | 43,000                                     | 43,000                                   | TC-SANTA ANITA OPER                                            |
| SANTA MONICA OPERATIONS        |                                         |                                         | 80,000                                     | 80,000                                   | TC-SANTA MONICA OPER                                           |
| SOUTH BAY OPERATIONS           |                                         |                                         | 226,000                                    | 226,000                                  | TC-SOUTH BAY OPER                                              |
| SOUTHEAST OPERATIONS           |                                         |                                         | 124,000                                    | 124,000                                  | TC-SOUTHEAST OPER                                              |
| WHITTIER OPERATIONS            |                                         |                                         | 157,000                                    | 157,000                                  | TC-WHITTIER OPER                                               |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1) | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| MUNI & JUST CTS EXP-OTHER    |                                         |                                         | 39,000                                     | 39,000                                   | TC-M&JCE-OTHER                                                 |
| SUPERIOR COURT OPERATIONS    |                                         |                                         | 5,000                                      | 5,000                                    | TC-SUPERIOR CRT OPER                                           |
| OTHER COURT FINES            |                                         |                                         |                                            |                                          |                                                                |
| DISTRICT ATTORNEY            | \$ 835,234                              | \$ 296,677                              |                                            | \$                                       |                                                                |
| ALHAMBRA OPERATIONS          | 416,528                                 | 428,496                                 |                                            |                                          |                                                                |
| ANTELOPE OPERATIONS          | 288,625                                 | 323,160                                 |                                            |                                          |                                                                |
| BEVERLY HILLS OPERATIONS     | 174,656                                 | 232,819                                 |                                            |                                          |                                                                |
| BURBANK OPERATIONS           | 101,875                                 | 110,663                                 |                                            |                                          |                                                                |
| CATALINA JUSTICE OPERATIONS  | 2,918                                   | 2,726                                   |                                            |                                          |                                                                |
| CITRUS OPERATIONS            | 578,065                                 | 621,693                                 |                                            |                                          |                                                                |
| COMPTON OPERATIONS           | 296,477                                 | 225,589                                 |                                            |                                          |                                                                |
| CULVER OPERATIONS            | 184,847                                 | 181,918                                 |                                            |                                          |                                                                |
| DOWNEY OPERATIONS            | 226,776                                 | 191,873                                 |                                            |                                          |                                                                |
| EAST LOS ANGELES OPERATIONS  | 428,474                                 | 357,231                                 |                                            |                                          |                                                                |
| GLENDALE OPERATIONS          | 418,958                                 | 431,150                                 |                                            |                                          |                                                                |
| INGLEWOOD OPERATIONS         | 243,559                                 | 216,146                                 |                                            |                                          |                                                                |
| LONG BEACH OPERATIONS        | 606,069                                 | 518,015                                 |                                            |                                          |                                                                |
| LOS ANGELES OPERATIONS       | 14,709,047                              | 12,583,045                              |                                            |                                          |                                                                |
| LOS CERRITOS OPERATIONS      | 250,757                                 | 204,705                                 |                                            |                                          |                                                                |
| MALIBU OPERATIONS            | 304,627                                 | 314,471                                 |                                            |                                          |                                                                |
| NEWHALL OPERATIONS           | 374,768                                 | 476,234                                 |                                            |                                          |                                                                |
| PASADENA OPERATIONS          | 302,119                                 | 439,851                                 |                                            |                                          |                                                                |
| POMONA OPERATIONS            | 552,576                                 | 599,267                                 |                                            |                                          |                                                                |
| RIO HONDO OPERATIONS         | 211,212                                 | 187,082                                 |                                            |                                          |                                                                |
| SANTA ANITA OPERATIONS       | 166,205                                 | 146,822                                 |                                            |                                          |                                                                |
| SANTA MONICA OPERATIONS      | 120,901                                 | 138,460                                 |                                            |                                          |                                                                |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| SOUTH BAY OPERATIONS                       | 456,455                                 | 453,877                                 |                                            |                                          |                                                                |
| SOUTHEAST OPERATIONS                       | 302,070                                 | 353,313                                 |                                            |                                          |                                                                |
| WHITTIER OPERATIONS                        | 238,342                                 | 230,203                                 |                                            |                                          |                                                                |
| SUPERIOR COURT                             | 1,126,368                               | 80,452                                  |                                            |                                          |                                                                |
| PARKS & RECREATION                         | 12,155                                  | 2,646                                   | 140,000                                    | 140,000                                  |                                                                |
| PROBATION-MAIN                             | 240,834                                 | 262,526                                 | 135,000                                    | 135,000                                  |                                                                |
| HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND | 225,851                                 | 236,569                                 |                                            |                                          | HS-CHLD SEAT LOAN FD                                           |
| COURTHOUSE CONSTRUCTION FUND               | 16,068,465                              | 16,341,472                              | 16,000,000                                 | 16,000,000                               | COURTHOUSE CNSTR FD                                            |
| CRIM JUSTICE FAC TEMP CONS FUND            | 18,426,108                              | 18,733,516                              | 18,500,000                                 | 18,500,000                               | CRIM JUS FAC CNSTR                                             |
| FISH AND GAME PROPAGATION FUND             | 30,150                                  | 49,702                                  | 22,000                                     | 22,000                                   | FISH & GAME PROP FD                                            |
| MUNICIPAL COURT AUTOMATION FUND            | 2,880,078                               | 2,883,006                               | 2,769,000                                  | 2,677,000                                | MUNI CT AUTOMATION                                             |
| LOS CERRITOS OPERATIONS                    |                                         |                                         | 235,000                                    | 235,000                                  | TC-LOS CERRITOS OPER                                           |
| ALHAMBRA OPERATIONS                        |                                         |                                         | 402,000                                    | 394,000                                  | TC-ALHAMBRA OPER                                               |
| ANTELOPE OPERATIONS                        |                                         |                                         | 303,000                                    | 303,000                                  | TC-ANTELOPE OPER                                               |
| BEVERLY HILLS OPERATIONS                   |                                         |                                         | 231,000                                    | 195,000                                  | TC-BEVERLY HILL OPER                                           |
| BURBANK OPERATIONS                         |                                         |                                         | 113,000                                    | 113,000                                  | TC-BURBANK OPER                                                |
| CITRUS OPERATIONS                          |                                         |                                         | 588,000                                    | 588,000                                  | TC-CITRUS OPER                                                 |
| COMPTON OPERATIONS                         |                                         |                                         | 290,000                                    | 290,000                                  | TC-COMPTON OPER                                                |
| CULVER OPERATIONS                          |                                         |                                         | 220,000                                    | 220,000                                  | TC-CULVER OPER                                                 |
| DOWNEY OPERATIONS                          |                                         |                                         | 163,000                                    | 163,000                                  | TC-DOWNEY OPER                                                 |
| EAST LOS ANGELES OPERATIONS                |                                         |                                         | 470,000                                    | 470,000                                  | TC-ELA OPER                                                    |
| GLENDALE OPERATIONS                        |                                         |                                         | 445,000                                    | 445,000                                  | TC-GLENDALE OPER                                               |
| INGLEWOOD OPERATIONS                       |                                         |                                         | 280,000                                    | 280,000                                  | TC-INGLEWOOD OPER                                              |
| LONG BEACH OPERATIONS                      |                                         |                                         | 539,000                                    | 539,000                                  | TC-LONG BEACH OPER                                             |
| LOS ANGELES OPERATIONS                     |                                         |                                         | 11,931,000                                 | 12,211,000                               | TC-LOS ANGELES OPER                                            |
| MALIBU OPERATIONS                          |                                         |                                         | 325,000                                    | 325,000                                  | TC-MALIBU OPER                                                 |
| NEWHALL OPERATIONS                         |                                         |                                         | 418,000                                    | 407,000                                  | TC-NEWHALL OPER                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| PASADENA OPERATIONS                        |                                         |                                         | 331,000                                    | 331,000                                  | TC-PASADENA OPER                                               |
| POMONA OPERATIONS                          |                                         |                                         | 643,000                                    | 643,000                                  | TC-POMONA OPER                                                 |
| RIO HONDO OPERATIONS                       |                                         |                                         | 175,000                                    | 175,000                                  | TC-RIO HONDO OPER                                              |
| SANTA ANITA OPERATIONS                     |                                         |                                         | 158,000                                    | 158,000                                  | TC-SANTA ANITA OPER                                            |
| SANTA MONICA OPERATIONS                    |                                         |                                         | 118,000                                    | 118,000                                  | TC-SANTA MONICA OPER                                           |
| SOUTH BAY OPERATIONS                       |                                         |                                         | 358,000                                    | 358,000                                  | TC-SOUTH BAY OPER                                              |
| SOUTHEAST OPERATIONS                       |                                         |                                         | 282,000                                    | 282,000                                  | TC-SOUTHEAST OPER                                              |
| WHITTIER OPERATIONS                        |                                         |                                         | 231,000                                    | 231,000                                  | TC-WHITTIER OPER                                               |
| SUPERIOR COURT OPERATIONS                  |                                         |                                         | 800,000                                    | 800,000                                  | TC-SUPERIOR CRT OPER                                           |
| FORFEITURES & PENALTIES                    |                                         |                                         |                                            |                                          |                                                                |
| DISTRICT ATTORNEY                          | \$ 1,553,646                            | \$ 1,315,770                            | \$ 400,000                                 | \$ 400,000                               |                                                                |
| HLTH SVCS-ADMINISTRATION                   | 2,556,633                               | 2,541,557                               | 2,436,000                                  | 2,436,000                                |                                                                |
| HLTH SVCS-ALCOHOL & DRUG ABUSE             | 900,000                                 |                                         |                                            |                                          |                                                                |
| HLTH SVCS-PROGRAMS                         | 45,409                                  | 56,820                                  |                                            |                                          |                                                                |
| SUPERIOR COURT                             | 235,848                                 | 262,346                                 |                                            |                                          |                                                                |
| PARKS & RECREATION                         | 20,840                                  | 29,089                                  |                                            |                                          |                                                                |
| PROBATION-MAIN                             | 262,518                                 | 232,859                                 | 545,000                                    | 1,958,000                                |                                                                |
| SHERIFF                                    | 2,398,140                               | 2,257,690                               | 3,000,000                                  | 3,121,000                                |                                                                |
| TREASURER & TAX COLLECTOR                  | 6,217                                   | 13,300                                  |                                            |                                          |                                                                |
| HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN | 572,441                                 | 554,512                                 | 524,000                                    | 524,000                                  | HS-ALC ABSE EDUC PRV                                           |
| HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT  | 620,351                                 | 561,525                                 | 558,000                                    | 558,000                                  | HS-ALC DRUG PROB                                               |
| HLTH SVCS-DRUG PROGRAM                     | 791                                     | 182                                     | 1,000                                      | 1,000                                    | HS-DRUG PROGRAM                                                |
| HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND   |                                         |                                         | 35,000                                     | 35,000                                   | HS-A&D PC 1000 FD                                              |
| AUTOMATED FINGERPRINT IDENTIFICATION SYSTE | 2,369,134                               | 2,584,971                               | 2,000,000                                  | 2,000,000                                | AUTO FNGRPRNT ID SYS                                           |
| HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND |                                         |                                         | 230,000                                    | 230,000                                  | HS-CHLD SEAT LOAN FD                                           |
| COUNTYWIDE WARRANT SYSTEM FUND             | 496,761                                 | 611,587                                 | 535,000                                    | 535,000                                  | CO WIDE WARRANT SYS                                            |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| COURTHOUSE CONSTRUCTION FUND               |                                         | -3                                      |                                            |                                          | COURTHOUSE CNSTR FD                                            |
| HAZARDOUS WASTE SPECIAL FUND               | 251,814                                 | 199,703                                 | 200,000                                    | 26,000                                   | HAZARDOUS WASTE SPCL                                           |
| HLTH SVCS-STATHAM AIDS EDUCATION FUND      | 15,257                                  | 23,243                                  | 24,000                                     | 24,000                                   | HS-STATHAM AIDS FD                                             |
| SUPERIOR COURT OPERATIONS                  |                                         |                                         | 200,000                                    | 200,000                                  | TC-SUPERIOR CRT OPER                                           |
| PEN INT & COSTS-DEL TAXES                  |                                         |                                         |                                            |                                          |                                                                |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | \$ 125,830                              | \$ 149,950                              | \$                                         |                                          |                                                                |
| GENERAL FUND - FINANCING ELEMENTS          | 29,692,580                              | 35,823,136                              |                                            |                                          |                                                                |
| HLTH SVCS-PROGRAMS                         | 115,652                                 | 140,179                                 |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | 82,823                                  | 16,791                                  |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 2,359,602                               | 29,055,592                              |                                            | 29,300,000                               |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER             | 20,030                                  | 49,256                                  |                                            |                                          |                                                                |
| TREASURER & TAX COLLECTOR                  | 4,036,331                               | 3,667,054                               |                                            |                                          |                                                                |
| DETENTION FACILITIES DEBT SERVICE FUND     | 117,038                                 | 132,567                                 |                                            |                                          | DETENTION FAC DS FD                                            |
| PUBLIC LIBRARY                             | 474,532                                 | 846,808                                 | 470,000                                    | 470,000                                  | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - ROAD FUND                   | 690                                     | 1,668                                   |                                            |                                          | PW-ROAD FUND                                                   |
| PUBLIC WORKS - SPECIAL ROAD DIST #1        | 11,949                                  | 13,198                                  | 5,000                                      | 5,000                                    | PW-SPCL ROAD DT #1                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #2        | 5,090                                   | 5,670                                   | 2,000                                      | 2,000                                    | PW-SPCL ROAD DT #2                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #3        | 3,004                                   | 3,294                                   | 1,000                                      | 1,000                                    | PW-SPCL ROAD DT #3                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #4        | 4,519                                   | 4,903                                   | 2,000                                      | 2,000                                    | PW-SPCL ROAD DT #4                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #5        | 15,840                                  | 17,570                                  | 7,000                                      | 7,000                                    | PW-SPCL ROAD DT #5                                             |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 11,082                                  | 14,790                                  |                                            |                                          | PW-SOLID WASTE MGM'T                                           |
| TOTAL FINES FORFEITURES & PENALTIES        | \$ 123,442,962                          | \$ 151,034,386                          | \$ 84,439,000                              | \$ 116,405,000                           |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1) | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|

REVENUE - USE OF MONEY & PROP

INTEREST

|                                         |    |        |         |        |        |
|-----------------------------------------|----|--------|---------|--------|--------|
| HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS | \$ | 15 \$  | \$      | \$     |        |
| MENTAL HEALTH                           |    | 75,000 | 75,000  | 75,000 | 75,000 |
| ALHAMBRA OPERATIONS                     |    |        | 12,446  |        |        |
| ANTELOPE OPERATIONS                     |    |        | 17,707  |        |        |
| BEVERLY HILLS OPERATIONS                |    |        | 14,604  |        |        |
| BURBANK OPERATIONS                      |    |        | 5,562   |        |        |
| CATALINA JUSTICE OPERATIONS             |    |        | 1,529   |        |        |
| CITRUS OPERATIONS                       |    |        | 24,415  |        |        |
| COMPTON OPERATIONS                      |    |        | 50,517  |        |        |
| CULVER OPERATIONS                       |    |        | 7,658   |        |        |
| DOWNEY OPERATIONS                       |    |        | 20,931  |        |        |
| EAST LOS ANGELES OPERATIONS             |    |        | 21,375  |        |        |
| GLENDALE OPERATIONS                     |    |        | 15,655  |        |        |
| INGLEWOOD OPERATIONS                    |    |        | 26,316  |        |        |
| LONG BEACH OPERATIONS                   |    |        | 35,973  |        |        |
| LOS ANGELES OPERATIONS                  |    |        | 402,954 |        |        |
| LOS CERRITOS OPERATIONS                 |    |        | 10,981  |        |        |
| MALIBU OPERATIONS                       |    |        | 7,744   |        |        |
| NEWHALL OPERATIONS                      |    |        | 8,621   |        |        |
| PASADENA OPERATIONS                     |    |        | 18,744  |        |        |
| POMONA OPERATIONS                       |    |        | 18,340  |        |        |
| RIO HONDO OPERATIONS                    |    |        | 14,631  |        |        |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| SANTA ANITA OPERATIONS                     |                                         | 8,669                                   |                                            |                                          |                                                                |
| SANTA MONICA OPERATIONS                    |                                         | 11,325                                  |                                            |                                          |                                                                |
| SOUTH BAY OPERATIONS                       |                                         | 28,924                                  |                                            |                                          |                                                                |
| SOUTHEAST OPERATIONS                       |                                         | 28,022                                  |                                            |                                          |                                                                |
| WHITTIER OPERATIONS                        |                                         | 17,715                                  |                                            |                                          |                                                                |
| MUNI & JUST CTS EXP-OTHER                  | 2,197,110                               |                                         |                                            |                                          |                                                                |
| SUPERIOR COURT                             |                                         | 762,890                                 |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | 4,831,871                               | 9,773,371                               | 10,000,000                                 | 10,000,000                               |                                                                |
| NONDEPARTMENTAL SPECIAL ACCOUNTS           | 95,967,892                              | 105,594,431                             | 91,500,000                                 | 91,500,000                               |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER             | 382,995                                 | 504,455                                 | 450,000                                    | 450,000                                  |                                                                |
| DETENTION FACILITIES DEBT SERVICE FUND     | 179,260                                 | 264,139                                 | 100,000                                    | 100,000                                  | DETENTION FAC DS FD                                            |
| MARINA DEL REY DEBT SERVICE FUND           | 108,022                                 | 1,337,676                               | 20,000                                     | 20,000                                   | MARINA DEBT SVC FD                                             |
| AIR QUALITY IMPROVEMENT FUND               | 44,836                                  | 9,422                                   | 10,000                                     | 10,000                                   | AIR QUALITY IMPRO FD                                           |
| AUTOMATED FINGERPRINT IDENTIFICATION SYSTE | 487,040                                 | 654,817                                 | 500,000                                    | 500,000                                  | AUTO FNGRPRNT ID SYS                                           |
| CABLE TV FRANCHISE FUND                    | 96,781                                  | 156,072                                 | 50,000                                     | 50,000                                   | CABLE TV FRANCHISE                                             |
| COURTHOUSE CONSTRUCTION FUND               | 1,066,435                               | 1,367,429                               | 920,000                                    | 920,000                                  | COURTHOUSE CNSTR FD                                            |
| CRIM JUSTICE FAC TEMP CONS FUND            | 355,525                                 | 575,649                                 | 350,000                                    | 350,000                                  | CRIM JUS FAC CNSTR                                             |
| DEPENDENCY COURT FACILITIES PROGRAM        | 86,546                                  | 108,508                                 | 100,000                                    | 13,000                                   | DEPENDENCY CT FAC FD                                           |
| DISPUTE RESOLUTION FUND                    | 5,439                                   | 4,645                                   |                                            |                                          | DISPUTE RESOL FD                                               |
| FISH AND GAME PROPAGATION FUND             | 2,683                                   | 4,829                                   | 2,000                                      | 2,000                                    | FISH & GAME PROP FD                                            |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1     | 10,427                                  | 12,671                                  | 20,000                                     | 20,000                                   | FIRE DEPT DEV FEE-1                                            |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2     | 8,492                                   | 16,748                                  | 24,000                                     | 24,000                                   | FIRE DEPT DEV FEE-2                                            |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3     | 10,779                                  | 9,672                                   | 16,000                                     | 16,000                                   | FIRE DEPT DEV FEE-3                                            |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND     | 41,027                                  | 42,879                                  | 35,000                                     | 16,000                                   | FIRE DEPT HLCPTR ACO                                           |
| GOLF COURSE FUND                           | 28,644                                  | 27,714                                  |                                            |                                          | GOLF COURSE FUND                                               |
| SHERIFF INMATE WELFARE FUND                | 760,895                                 | 449,073                                 | 800,000                                    | 800,000                                  | SHER INMATE WELF FD                                            |
| JAIL STORE FUND                            | 39,714                                  | 58,024                                  | 52,000                                     | 52,000                                   | JAIL STORE FUND                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| MARINA REPLACEMENT A.C.O. FUND             | 21,782                                  | 30,099                                  | 20,000                                     | 20,000                                   | MARINA REPLC-ACO FD                                            |
| MEDIATION SERVICES DEPENDENCY COURT FUND   | 20,973                                  | 46,633                                  | 10,000                                     | 32,000                                   | MEDIATION SVCS DEPEN                                           |
| MUNICIPAL COURT AUTOMATION FUND            | 266,497                                 | 100,209                                 | 61,000                                     | 61,000                                   | MUNI CT AUTOMATION                                             |
| NARCOTIC ENFORCEMENT SPECIAL FUND          | 227,447                                 | 212,907                                 | 160,000                                    | 160,000                                  | NARCOTIC ENFORCMT FD                                           |
| OAK FOREST MITIGATION FUND                 | 1,456                                   | 2,523                                   |                                            |                                          | OAK FOREST MITIG FD                                            |
| PARK IN-LIEU FEES A.C.O. FUND              | 216,740                                 | 278,212                                 |                                            |                                          | PK IN LIEU FEES-ACO                                            |
| PRODUCTIVITY INVESTMENT FUND               | 456,324                                 | 686,349                                 | 300,000                                    | 300,000                                  | PRODUCTIVITY INV FD                                            |
| PUBLIC LIBRARY                             | 224,717                                 | 208,440                                 | 337,000                                    | 236,000                                  | PUB LIBRARY-GEN                                                |
| PUBLIC LIBRARY-ACO                         | 12,611                                  | 19,265                                  |                                            |                                          | PUB LIBRARY-ACO FD                                             |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND      | 81,285                                  | 115,087                                 | 60,000                                     | 60,000                                   | PW-ART 3-BIKEWAY FD                                            |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN  | 525,448                                 | 719,368                                 | 209,000                                    | 548,000                                  | PW-PROP C LOCAL RET                                            |
| PUBLIC WORKS - ROAD FUND                   | 2,139,893                               | 2,934,371                               | 1,700,000                                  | 1,700,000                                | PW-ROAD FUND                                                   |
| PUBLIC WORKS - SPECIAL ROAD DIST #1        | 7,928                                   | 12,719                                  | 8,000                                      | 8,000                                    | PW-SPCL ROAD DT #1                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #2        | 6,669                                   | 10,398                                  | 6,000                                      | 6,000                                    | PW-SPCL ROAD DT #2                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #3        | 3,398                                   | 5,442                                   | 2,000                                      | 2,000                                    | PW-SPCL ROAD DT #3                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #4        | 3,282                                   | 10,330                                  | 3,000                                      | 3,000                                    | PW-SPCL ROAD DT #4                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #5        | 13,901                                  | 34,528                                  | 12,000                                     | 12,000                                   | PW-SPCL ROAD DT #5                                             |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 560,074                                 | 893,834                                 | 777,000                                    | 777,000                                  | PW-SOLID WASTE MGM'T                                           |
| SAN GABRIEL CANYON RECREATION FUND         | 4,358                                   | 6,986                                   |                                            |                                          | SAN GAB CYN REC FD                                             |
| SHERIFF AUTOMATION FUND                    | 41,736                                  | 60,472                                  | 45,000                                     | 45,000                                   | SHERIFF AUTOMATION                                             |
| SHERIFF PROCESSING FEE FUND                | 58,966                                  | 124,880                                 | 40,000                                     | 40,000                                   | SHERIFF PROC FEE FD                                            |
| SMALL CLAIMS ADVISOR PROGRAM               | 69,756                                  | 27,304                                  | 19,000                                     | 19,000                                   | SMALL CLAIMS ADV PRG                                           |
| VEHICLE THEFT PROGRAM FUND                 | 62,104                                  | 122,171                                 | 66,000                                     | 66,000                                   | VEH THEFT PROG FD                                              |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| INVESTMENT INCOME                          |                                         |                                         |                                            |                                          |                                                                |
| MILITARY & VETERANS AFFAIRS                | \$ 319                                  | \$                                      | \$                                         | \$                                       |                                                                |
| RENTS AND CONCESSIONS                      |                                         |                                         |                                            |                                          |                                                                |
| ADMINISTRATIVE OFFICER                     | \$ 4,717,853                            | \$ 2,602,390                            | \$ 4,100,000                               | \$ 3,734,000                             |                                                                |
| BEACHES & HARBORS                          | 1,400,580                               | 1,447,490                               | 1,391,000                                  | 1,272,000                                |                                                                |
| BOARD OF SUPERVISORS                       | 20,319                                  | 20,225                                  |                                            |                                          |                                                                |
| INTERNAL SERVICES                          | 2,450,229                               | 1,600,000                               |                                            |                                          |                                                                |
| MENTAL HEALTH                              | 1,475,609                               | 1,174,550                               | 1,166,000                                  | 1,096,000                                |                                                                |
| MILITARY & VETERANS AFFAIRS                | 208,762                                 | 184,764                                 | 220,000                                    | 190,000                                  |                                                                |
| SUPERIOR COURT                             | 6,658                                   | 21,640                                  |                                            |                                          |                                                                |
| MUSIC CENTER OPERATIONS                    | 3,315,694                               | 3,157,392                               | 4,773,000                                  | 4,450,000                                |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | 2,729,443                               | 3,042,362                               | 800,000                                    | 800,000                                  |                                                                |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 753,133                                 | 1,417,910                               | 775,000                                    | 775,000                                  |                                                                |
| NONDEPARTMENTAL SPECIAL ACCOUNTS           | 10,625                                  |                                         |                                            |                                          |                                                                |
| PARKS & RECREATION                         | 2,762                                   |                                         |                                            |                                          |                                                                |
| PROBATION-JUVENILE INSTITUTIONS            | 135,283                                 | 138,782                                 | 110,000                                    | 79,000                                   |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER             |                                         | 23                                      |                                            |                                          |                                                                |
| RENT EXPENSE                               | 4,057,643                               | 2,120,053                               | 2,448,000                                  | 2,476,000                                |                                                                |
| SHERIFF                                    | 3,489                                   | 76,832                                  |                                            |                                          |                                                                |
| TELEPHONE UTILITIES                        | 196,209                                 | 583,000                                 | 583,000                                    | 583,000                                  |                                                                |
| MARINA DEL REY DEBT SERVICE FUND           | 22,708,723                              | 21,040,672                              | 20,941,000                                 | 20,941,000                               | MARINA DEBT SVC FD                                             |
| CIVIC CENTER EMPLOYEE PARKING              | 4,828,299                               | 4,432,942                               | 4,409,000                                  | 4,409,000                                | CIV CTR EMP PKG                                                |
| COURTHOUSE CONSTRUCTION FUND               | 175,002                                 | 167,781                                 | 130,000                                    | 130,000                                  | COURTHOUSE CNSTR FD                                            |
| DEPENDENCY COURT FACILITIES PROGRAM        | 2,672                                   | 2,695                                   |                                            |                                          | DEPENDENCY CT FAC FD                                           |
| JAIL STORE FUND                            | 6,054,435                               | 6,160,429                               | 8,248,000                                  | 8,248,000                                | JAIL STORE FUND                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| PUBLIC WORKS - OFF-STREET PARKING FUND     | 118,390                                 | 113,248                                 | 120,000                                    | 120,000                                  | PW-OFF ST PKG FD                                               |
| PUBLIC LIBRARY                             | 19,348                                  | 2,897                                   | 20,000                                     | 20,000                                   | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN  |                                         | 9,942                                   |                                            |                                          | PW-PROP C LOCAL RET                                            |
| PUBLIC WORKS - ROAD FUND                   |                                         |                                         | 2,000                                      | 2,000                                    | PW-ROAD FUND                                                   |
| SUPERIOR COURT OPERATIONS                  |                                         |                                         | 127,000                                    | 127,000                                  | TC-SUPERIOR CRT OPER                                           |
| ROYALTIES                                  |                                         |                                         |                                            |                                          |                                                                |
| LONG BEACH OPERATIONS                      | \$ 6,000                                |                                         | \$                                         | \$                                       |                                                                |
| SUPERIOR COURT                             | 89,220                                  | 43,173                                  |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 151,622                                 | 215,766                                 | 150,000                                    | 150,000                                  |                                                                |
| PROBATION-JUVENILE INSTITUTIONS            | 219,193                                 | 89,271                                  | 20,000                                     | 1,000                                    |                                                                |
| PUBLIC SOCIAL SERVICES ADMINISTRATION      | 16,294                                  | 25,594                                  |                                            |                                          |                                                                |
| PUBLIC LIBRARY                             |                                         | 51,206                                  |                                            |                                          | PUB LIBRARY-GEN                                                |
| LONG BEACH OPERATIONS                      |                                         |                                         | 6,000                                      | 6,000                                    | TC-LONG BEACH OPER                                             |
| SUPERIOR COURT OPERATIONS                  |                                         |                                         | 40,000                                     | 40,000                                   | TC-SUPERIOR CRT OPER                                           |
| TOTAL REVENUE - USE OF MONEY & PROP        | \$ 167,688,581                          | \$ 179,247,028                          | \$ 159,438,000                             | \$ 158,662,000                           |                                                                |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| INTERGVMTL REVENUE - STATE                 |                                         |                                         |                                            |                                          |                                                                |
| STATE - AID FOR AVIATION                   |                                         |                                         |                                            |                                          |                                                                |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS   | \$ 357,018                              | \$ 475,127                              | \$ 440,000                                 | \$ 440,000                               | PW-AVIATION C P FD                                             |
| STATE - HIGHWAY USERS TAX                  |                                         |                                         |                                            |                                          |                                                                |
| PUBLIC WORKS - ROAD FUND                   | \$ 111,505,181                          | \$ 103,000,000                          | \$ 103,500,000                             | \$ 102,935,000                           | PW-ROAD FUND                                                   |
| ST - MOTOR VEH IN-LIEU TAX                 |                                         |                                         |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | \$ 664,390,148                          | \$ 684,867,964                          | \$ 683,349,000                             | \$ 686,371,000                           |                                                                |
| ST - TRLR COACH IN-LIEU TAX                |                                         |                                         |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | \$ 189,225                              | \$                                      | \$                                         | \$                                       |                                                                |
| OTHER STATE IN-LIEU TAXES                  |                                         |                                         |                                            |                                          |                                                                |
| GENERAL FUND - FINANCING ELEMENTS          | \$ 332,202                              | \$                                      | \$                                         | \$                                       |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              |                                         | 203,725                                 |                                            |                                          |                                                                |
| DETENTION FACILITIES DEBT SERVICE FUND     | 1,712                                   | 2,008                                   |                                            |                                          | DETENTION FAC DS FD                                            |
| PUBLIC LIBRARY                             | 2,091                                   | 1,979                                   |                                            |                                          | PUB LIBRARY-GEN                                                |
| STATE - PUB ASSIST - ADMIN                 |                                         |                                         |                                            |                                          |                                                                |
| CHILDREN AND FAMILY SERVICES               | \$ 112,266,597                          | \$ 125,910,447                          | \$ 148,014,000                             | \$ 138,333,000                           |                                                                |
| MACLAREN CHILDREN'S CENTER                 | 5,461,177                               | 6,918,728                               | 3,028,000                                  | 3,241,000                                |                                                                |
| PUBLIC SOCIAL SERVICES ADMINISTRATION      | 267,217,650                             | 291,751,674                             | 542,718,000                                | 432,391,000                              |                                                                |
| PSS-FAMILY GROUP                           |                                         | 2,178,814                               |                                            |                                          |                                                                |
| PSS-INDIGENT AID                           |                                         | 380,106                                 |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| STATE AID - PUB ASSIST PROGRAM             |                                         |                                         |                                            |                                          |                                                                |
| ADOPTION ASSISTANCE PROGRAM                | \$ 14,897,732                           | \$ 16,891,451                           | \$ 17,817,000                              | \$ 15,412,000                            |                                                                |
| FOSTER CARE                                | 97,328,964                              | 99,355,532                              | 128,824,000                                | 104,794,000                              |                                                                |
| SERIOUSLY EMOTIONALLY DISTURBED CHILDREN   |                                         |                                         | 5,534,000                                  | 5,459,000                                |                                                                |
| PSS-FAMILY GROUP                           | 781,657,586                             | 815,892,322                             | 834,664,000                                | 827,245,000                              |                                                                |
| PSS-UNEMPLOYED PARENTS                     | 171,508,625                             | 166,420,703                             | 193,708,000                                | 191,970,000                              |                                                                |
| PSS-SPECIAL CIRCUMSTANCES                  | -475                                    |                                         |                                            |                                          |                                                                |
| RECREATION FUND                            |                                         | 100                                     |                                            |                                          | RECREATION FUND                                                |
| STATE AID - MENTAL HEALTH                  |                                         |                                         |                                            |                                          |                                                                |
| MENTAL HEALTH                              | \$ 61,515                               | \$ 9,075,183                            | \$ 34,630,000                              | \$ 34,630,000                            |                                                                |
| OTHER STATE AID - HEALTH                   |                                         |                                         |                                            |                                          |                                                                |
| HLTH SVCS-ADMINISTRATION                   | \$                                      | \$ -1,304                               | \$                                         |                                          |                                                                |
| HLTH SVCS-JUVENILE COURT                   | 640,776                                 | 479,459                                 |                                            |                                          |                                                                |
| HLTH SVCS-PROGRAMS                         | 5,352,520                               |                                         |                                            |                                          |                                                                |
| STATE AID - AGRICULTURE                    |                                         |                                         |                                            |                                          |                                                                |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | \$ 2,369,155                            | \$ 2,779,552                            | \$ 2,395,000                               | \$ 2,300,000                             |                                                                |
| AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND |                                         |                                         | 50,000                                     | 50,000                                   | AG-COMM-VEH-ACO FD                                             |
| STATE AID - CONSTRUCTION                   |                                         |                                         |                                            |                                          |                                                                |
| CP/RFURB - PROBATION                       | \$                                      | \$                                      | \$ 21,728,000                              | \$ 17,339,000                            |                                                                |
| CP/RFURB - HEALTH SERVICES                 |                                         | 857,270                                 | 2,700,000                                  | 727,000                                  |                                                                |
| CP/RFURB - BEACHES & HARBORS               | 463,270                                 | 522,860                                 | 2,800,000                                  | 4,100,000                                |                                                                |
| CP/RFURB - PARKS & RECREATION              | 2,636,104                               | 792,761                                 | 12,027,000                                 | 12,027,000                               |                                                                |
| CP/RFURB - INTERNAL SERVICES               |                                         |                                         | 7,500,000                                  | 7,500,000                                |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| DEL VALLE ACO FUND                         |                                         |                                         | 300,000                                    | 42,000                                   | DEL VALLE ACO FIRE                                             |
| MARINA REPLACEMENT A.C.O. FUND             | 164,292                                 | 446,836                                 | 3,300,000                                  | 4,588,000                                | MARINA REPLC-ACO FD                                            |
| PUBLIC WORKS - ROAD FUND                   |                                         |                                         |                                            | 565,000                                  | PW-ROAD FUND                                                   |
| STATE AID - DISASTER                       |                                         |                                         |                                            |                                          |                                                                |
| EMERGENCY PREPAREDNESS & RESPONSE          | \$                                      | \$                                      | 4,759                                      | \$                                       |                                                                |
| FEDERAL & STATE DISASTER AID               | 4,663,020                               | 3,832,038                               | 11,800,000                                 | 11,800,000                               |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER             | 1,117,217                               | -702,547                                | 210,000                                    | 210,000                                  |                                                                |
| TREASURER & TAX COLLECTOR                  | 1                                       |                                         |                                            |                                          |                                                                |
| PUBLIC WORKS - ROAD FUND                   | 428,345                                 | 2,898,459                               | 1,000,000                                  | 1,000,000                                | PW-ROAD FUND                                                   |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND |                                         | 1,501                                   |                                            |                                          | PW-SOLID WASTE MGM'T                                           |
| STATE AID - VETERAN AFFAIRS                |                                         |                                         |                                            |                                          |                                                                |
| MILITARY & VETERANS AFFAIRS                | \$                                      | \$                                      | 150,000                                    | \$                                       | 132,000                                                        |
| HOMEOWNER PROP TAX RELIEF                  |                                         |                                         |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | \$                                      | \$                                      | 21,386,000                                 | \$                                       | 21,904,000                                                     |
| DETENTION FACILITIES DEBT SERVICE FUND     | 139,182                                 | 165,859                                 | 169,000                                    | 149,000                                  | DETENTION FAC DS FD                                            |
| PUBLIC LIBRARY                             | 522,711                                 | 523,476                                 | 525,000                                    | 525,000                                  | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - SPECIAL ROAD DIST #1        | 14,535                                  | 13,361                                  | 14,000                                     | 14,000                                   | PW-SPCL ROAD DT #1                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #2        | 6,248                                   | 6,009                                   | 6,000                                      | 6,000                                    | PW-SPCL ROAD DT #2                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #3        | 3,625                                   | 3,789                                   | 4,000                                      | 4,000                                    | PW-SPCL ROAD DT #3                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #4        | 5,392                                   | 6,637                                   | 6,000                                      | 6,000                                    | PW-SPCL ROAD DT #4                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #5        | 19,352                                  | 19,123                                  | 20,000                                     | 20,000                                   | PW-SPCL ROAD DT #5                                             |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| STATE - OTHER                              |                                         |                                         |                                            |                                          |                                                                |
| ADMINISTRATIVE OFFICER                     | \$                                      | \$                                      | 486                                        | \$                                       |                                                                |
| AFFIRMATIVE ACTION COMPLIANCE              | 286,781                                 | 196,626                                 | 198,000                                    | 198,000                                  |                                                                |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | 104,518                                 | 103,622                                 | 112,000                                    | 112,000                                  |                                                                |
| ASSESSOR                                   | 2,280,557                               | 10,071,700                              | 7,000,000                                  |                                          |                                                                |
| AUDITOR-CONTROLLER                         | 686,202                                 | 336,486                                 |                                            |                                          |                                                                |
| BEACHES & HARBORS                          | 16,259                                  | 206,000                                 |                                            |                                          |                                                                |
| CHILDREN AND FAMILY SERVICES               | 4,086                                   | -7,881,264                              |                                            |                                          |                                                                |
| CHILD ABUSE PREVENTION PROGRAM             | 2,106,308                               | 2,220,670                               | 2,089,000                                  | 2,089,000                                |                                                                |
| FOSTER CARE                                | 94,619                                  |                                         |                                            |                                          |                                                                |
| SERIOUSLY EMOTIONALLY DISTURBED CHILDREN   | 5,045,075                               | 5,848,241                               |                                            |                                          |                                                                |
| COMMUNITY & SENIOR SERVICES ADMIN.         | 200                                     | 100                                     | 3,000                                      | 3,000                                    |                                                                |
| JTPA                                       | 1,103,784                               | 635,647                                 |                                            |                                          |                                                                |
| OLDER AMERICAN ACT                         | 2,037,809                               | 1,482,571                               | 1,554,000                                  | 1,554,000                                |                                                                |
| REFUGEE ASSISTANCE                         | -1,173,529                              |                                         |                                            |                                          |                                                                |
| COUNTY COUNSEL                             |                                         | 3,472                                   |                                            |                                          |                                                                |
| DISTRICT ATTORNEY                          | 66,221,362                              | 73,062,874                              | 70,710,000                                 | 75,374,000                               |                                                                |
| DISTRICT ATTORNEY-FAMILY SUPPORT           | 95,358                                  | 1,111,413                               | 22,747,000                                 | 24,666,000                               |                                                                |
| EMERGENCY PREPAREDNESS & RESPONSE          | 217,806                                 | 175,095                                 | 100,000                                    | 100,000                                  |                                                                |
| FEDERAL & STATE DISASTER AID               | 845,500                                 | 425,030                                 |                                            |                                          |                                                                |
| HLTH SVCS-ADMINISTRATION                   | 13,671,771                              | 6,720,353                               | 760,000                                    | 560,000                                  |                                                                |
| HLTH SVCS-ALCOHOL & DRUG ABUSE             | 20,366,727                              | 22,422,262                              | 22,380,000                                 | 22,376,000                               |                                                                |
| HLTH SVCS-AIDS PROGRAMS                    | 7,236,997                               | 10,960,419                              | 9,147,000                                  | 15,306,000                               |                                                                |
| HLTH SVCS-CALIFORNIA CHILDREN SERVICES     | 23,615,826                              | 22,481,484                              | 27,136,000                                 | 24,397,000                               |                                                                |
| HLTH SVCS-JUVENILE COURT                   | 37,847                                  | 430,421                                 | 759,000                                    | 759,000                                  |                                                                |
| HLTH SVCS-PROGRAMS                         | 47,742,014                              | 47,574,564                              | 42,439,000                                 | 49,442,000                               |                                                                |
| HLTH SVCS-REALIGNMENT                      | -11                                     |                                         |                                            |                                          |                                                                |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1) | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| HUMAN RESOURCES              |                                         |                                         |                                            | 141,000                                  |                                                                |
| INTERNAL SERVICES            | 182,829                                 | 103,572                                 |                                            |                                          |                                                                |
| CORONER                      | 671,992                                 | 1,488,657                               | 545,000                                    | 404,000                                  |                                                                |
| MENTAL HEALTH                | 6,102,605                               | 23,192,419                              | 3,090,000                                  | 8,290,000                                |                                                                |
| MILITARY & VETERANS AFFAIRS  | 302,046                                 | 149,960                                 | 313,000                                    | 260,000                                  |                                                                |
| ALHAMBRA OPERATIONS          | -3,961                                  | 19,633                                  |                                            |                                          |                                                                |
| ANTELOPE OPERATIONS          | -4,951                                  | 24,541                                  |                                            |                                          |                                                                |
| BEVERLY HILLS OPERATIONS     | -3,961                                  | 19,633                                  |                                            |                                          |                                                                |
| BURBANK OPERATIONS           | -2,971                                  | 14,724                                  |                                            |                                          |                                                                |
| CATALINA JUSTICE OPERATIONS  | -198                                    | 982                                     |                                            |                                          |                                                                |
| CITRUS OPERATIONS            | -8,912                                  | 44,173                                  |                                            |                                          |                                                                |
| COMPTON OPERATIONS           | -12,873                                 | 63,806                                  |                                            |                                          |                                                                |
| CULVER OPERATIONS            | -2,971                                  | 14,724                                  |                                            |                                          |                                                                |
| DOWNEY OPERATIONS            | -5,941                                  | 29,449                                  |                                            |                                          |                                                                |
| EAST LOS ANGELES OPERATIONS  | -6,932                                  | 34,357                                  |                                            |                                          |                                                                |
| GLENDALE OPERATIONS          | -4,951                                  | 24,578                                  |                                            |                                          |                                                                |
| INGLEWOOD OPERATIONS         | -7,922                                  | 39,265                                  |                                            |                                          |                                                                |
| LONG BEACH OPERATIONS        | -12,873                                 | 63,806                                  |                                            |                                          |                                                                |
| LOS ANGELES OPERATIONS       | -109,916                                | 545,033                                 |                                            |                                          |                                                                |
| LOS CERRITOS OPERATIONS      | -4,951                                  | 24,541                                  |                                            |                                          |                                                                |
| MALIBU OPERATIONS            | -1,980                                  | 9,816                                   |                                            |                                          |                                                                |
| NEWHALL OPERATIONS           | -2,971                                  | 14,724                                  |                                            |                                          |                                                                |
| PASADENA OPERATIONS          | -5,941                                  | 29,449                                  |                                            |                                          |                                                                |
| POMONA OPERATIONS            | -4,951                                  | 24,541                                  |                                            |                                          |                                                                |
| RIO HONDO OPERATIONS         | -5,941                                  | 29,449                                  |                                            |                                          |                                                                |
| SANTA ANITA OPERATIONS       | -2,971                                  | 14,724                                  |                                            |                                          |                                                                |
| SANTA MONICA OPERATIONS      | -3,961                                  | 19,633                                  |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| SOUTH BAY OPERATIONS                       | -10,893                                 | 53,990                                  |                                            |                                          |                                                                |
| SOUTHEAST OPERATIONS                       | -8,912                                  | 44,173                                  |                                            |                                          |                                                                |
| WHITTIER OPERATIONS                        | -5,941                                  | 29,451                                  |                                            |                                          |                                                                |
| SUPERIOR COURT                             | 895,622                                 | 1,473,905                               |                                            |                                          |                                                                |
| MUSEUM OF NATURAL HISTORY                  |                                         | 35                                      |                                            |                                          |                                                                |
| NATIONAL-STATE-COUNTY PARTNERSHIP          | 136,798                                 |                                         | 85,000                                     | 107,000                                  |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | 353,354                                 | -226,361                                |                                            | 50,000,000                               |                                                                |
| NONDEPARTMENTAL SPECIAL ACCOUNTS           |                                         |                                         |                                            | 13,500,000                               |                                                                |
| PARKS & RECREATION                         | 1,484                                   | 263                                     |                                            |                                          |                                                                |
| PROBATION-MAIN                             | 4,192,762                               | 4,083,041                               | 7,067,000                                  | 4,423,000                                |                                                                |
| PROBATION-JUVENILE INSTITUTIONS            | 23,041,754                              | 18,944,656                              | 5,000,000                                  | 4,025,000                                |                                                                |
| PUBLIC DEFENDER                            | 1,341,895                               | 3,864,792                               | 8,574,000                                  | 991,000                                  |                                                                |
| ALTERNATE PUBLIC DEFENDER                  |                                         | 698,002                                 | 1,800,000                                  |                                          |                                                                |
| PUBLIC SOCIAL SERVICES ADMINISTRATION      | 320,800                                 | 283,450                                 |                                            |                                          |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER             | 1,439,440                               | 875,804                                 | 1,824,000                                  | 1,824,000                                |                                                                |
| REGIONAL PLANNING                          | 19,782                                  | 2,419                                   |                                            |                                          |                                                                |
| REGISTRAR-RECORDER/COUNTY CLERK            | 806,006                                 | 3,851,480                               | 1,615,000                                  | 1,615,000                                |                                                                |
| SHERIFF                                    | 336,979,303                             | 314,287,269                             | 319,212,000                                | 339,179,000                              |                                                                |
| TELEPHONE UTILITIES                        | 1                                       | -101                                    |                                            |                                          |                                                                |
| TREASURER & TAX COLLECTOR                  | 930,392                                 | 6,026,362                               | 50,000                                     | 50,000                                   |                                                                |
| AUTOMATED FINGERPRINT IDENTIFICATION SYSTE |                                         | 219,077                                 |                                            |                                          | AUTO FNGRPRNT ID SYS                                           |
| FISH AND GAME PROPAGATION FUND             | 225                                     |                                         |                                            |                                          | FISH & GAME PROP FD                                            |
| OFF-HIGHWAY VEHICLE FUND                   | 122,678                                 | 41,495                                  | 125,000                                    | 125,000                                  | OFF HIGHWAY VEH FD                                             |
| PUBLIC LIBRARY                             | 1,110,229                               | 823,038                                 | 2,527,000                                  | 2,643,000                                | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS   |                                         | -18,433                                 |                                            |                                          | PW-AVIATION C P FD                                             |
| PUBLIC WORKS - ROAD FUND                   | 7,252,865                               | 15,253,152                              | 14,214,000                                 | 14,214,000                               | PW-ROAD FUND                                                   |
| VEHICLE THEFT PROGRAM FUND                 | 4,596,200                               | 6,296,480                               | 6,318,000                                  | 6,318,000                                | VEH THEFT PROG FD                                              |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1) | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| STATE - TRIAL COURTS         |                                         |                                         |                                            |                                          |                                                                |
| CAA                          | \$                                      | \$                                      | \$                                         | 2,814,000                                | \$ 2,814,000                                                   |
| ALHAMBRA OPERATIONS          | 1,317,265                               | 1,232,079                               |                                            |                                          |                                                                |
| ANTELOPE OPERATIONS          | 1,718,417                               | 1,752,774                               |                                            |                                          |                                                                |
| BEVERLY HILLS OPERATIONS     | 1,317,265                               | 1,445,621                               |                                            |                                          |                                                                |
| BURBANK OPERATIONS           | 967,087                                 | 550,629                                 |                                            |                                          |                                                                |
| CATALINA JUSTICE OPERATIONS  | 332,521                                 | 151,333                                 |                                            |                                          |                                                                |
| CITRUS OPERATIONS            | 2,984,707                               | 2,416,887                               |                                            |                                          |                                                                |
| COMPTON OPERATIONS           | 4,213,789                               | 5,000,709                               |                                            |                                          |                                                                |
| CULVER OPERATIONS            | 967,087                                 | 758,110                                 |                                            |                                          |                                                                |
| DOWNEY OPERATIONS            | 2,017,620                               | 2,071,927                               |                                            |                                          |                                                                |
| EAST LOS ANGELES OPERATIONS  | 2,284,351                               | 2,115,878                               |                                            |                                          |                                                                |
| GLENDALE OPERATIONS          | 1,583,996                               | 1,549,652                               |                                            |                                          |                                                                |
| INGLEWOOD OPERATIONS         | 2,607,469                               | 2,604,987                               |                                            |                                          |                                                                |
| LONG BEACH OPERATIONS        | 4,261,382                               | 3,560,936                               |                                            |                                          |                                                                |
| LOS ANGELES OPERATIONS       | 36,408,165                              | 39,888,527                              |                                            |                                          |                                                                |
| LOS CERRITOS OPERATIONS      | 1,568,211                               | 1,086,984                               |                                            |                                          |                                                                |
| MALIBU OPERATIONS            | 616,909                                 | 766,622                                 |                                            |                                          |                                                                |
| NEWHALL OPERATIONS           | 1,050,534                               | 853,405                                 |                                            |                                          |                                                                |
| PASADENA OPERATIONS          | 1,934,173                               | 1,855,501                               |                                            |                                          |                                                                |
| POMONA OPERATIONS            | 1,583,996                               | 1,815,486                               |                                            |                                          |                                                                |
| RIO HONDO OPERATIONS         | 1,934,173                               | 1,448,280                               |                                            |                                          |                                                                |
| SANTA ANITA OPERATIONS       | 883,640                                 | 858,194                                 |                                            |                                          |                                                                |
| SANTA MONICA OPERATIONS      | 1,317,265                               | 1,121,065                               |                                            |                                          |                                                                |
| SOUTH BAY OPERATIONS         | 3,679,651                               | 2,863,218                               |                                            |                                          |                                                                |
| SOUTHEAST OPERATIONS         | 2,817,813                               | 2,773,865                               |                                            |                                          |                                                                |
| WHITTIER OPERATIONS          | 1,934,173                               | 1,753,615                               |                                            |                                          |                                                                |
| SUPERIOR COURT               | 78,152,157                              | 75,518,765                              |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1) | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| LOS CERRITOS OPERATIONS      |                                         |                                         | 1,504,000                                  | 1,504,000                                | TC-LOS CERRITOS OPER                                           |
| ALHAMBRA OPERATIONS          |                                         |                                         | 1,318,000                                  | 1,318,000                                | TC-ALHAMBRA OPER                                               |
| ANTELOPE OPERATIONS          |                                         |                                         | 1,549,000                                  | 1,549,000                                | TC-ANTELOPE OPER                                               |
| BEVERLY HILLS OPERATIONS     |                                         |                                         | 1,513,000                                  | 1,513,000                                | TC-BEVERLY HILL OPER                                           |
| BURBANK OPERATIONS           |                                         |                                         | 683,000                                    | 683,000                                  | TC-BURBANK OPER                                                |
| CITRUS OPERATIONS            |                                         |                                         | 2,857,000                                  | 2,857,000                                | TC-CITRUS OPER                                                 |
| COMPTON OPERATIONS           |                                         |                                         | 4,731,000                                  | 4,731,000                                | TC-COMPTON OPER                                                |
| CULVER OPERATIONS            |                                         |                                         | 860,000                                    | 860,000                                  | TC-CULVER OPER                                                 |
| DOWNEY OPERATIONS            |                                         |                                         | 2,166,000                                  | 2,166,000                                | TC-DOWNEY OPER                                                 |
| EAST LOS ANGELES OPERATIONS  |                                         |                                         | 2,486,000                                  | 2,486,000                                | TC-ELA OPER                                                    |
| GLENDALE OPERATIONS          |                                         |                                         | 1,539,000                                  | 1,539,000                                | TC-GLENDALE OPER                                               |
| INGLEWOOD OPERATIONS         |                                         |                                         | 2,826,000                                  | 2,826,000                                | TC-INGLEWOOD OPER                                              |
| LONG BEACH OPERATIONS        |                                         |                                         | 3,886,000                                  | 3,886,000                                | TC-LONG BEACH OPER                                             |
| LOS ANGELES OPERATIONS       |                                         |                                         | 45,745,000                                 | 45,745,000                               | TC-LOS ANGELES OPER                                            |
| MALIBU OPERATIONS            |                                         |                                         | 817,000                                    | 817,000                                  | TC-MALIBU OPER                                                 |
| NEWHALL OPERATIONS           |                                         |                                         | 1,002,000                                  | 1,002,000                                | TC-NEWHALL OPER                                                |
| PASADENA OPERATIONS          |                                         |                                         | 1,803,000                                  | 1,543,000                                | TC-PASADENA OPER                                               |
| POMONA OPERATIONS            |                                         |                                         | 1,933,000                                  | 1,933,000                                | TC-POMONA OPER                                                 |
| RIO HONDO OPERATIONS         |                                         |                                         | 1,511,000                                  | 1,511,000                                | TC-RIO HONDO OPER                                              |
| SANTA ANITA OPERATIONS       |                                         |                                         | 795,000                                    | 795,000                                  | TC-SANTA ANITA OPER                                            |
| SANTA MONICA OPERATIONS      |                                         |                                         | 996,000                                    | 996,000                                  | TC-SANTA MONICA OPER                                           |
| SOUTH BAY OPERATIONS         |                                         |                                         | 3,012,000                                  | 3,012,000                                | TC-SOUTH BAY OPER                                              |
| SOUTHEAST OPERATIONS         |                                         |                                         | 2,757,000                                  | 2,757,000                                | TC-SOUTHEAST OPER                                              |
| WHITTIER OPERATIONS          |                                         |                                         | 1,934,000                                  | 1,934,000                                | TC-WHITTIER OPER                                               |
| SUPERIOR COURT OPERATIONS    |                                         |                                         | 75,898,000                                 | 71,095,000                               | TC-SUPERIOR CRT OPER                                           |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| STATE-REALIGNMENT REVENUE                |                                         |                                         |                                            |                                          |                                                                |
| CHILDREN AND FAMILY SERVICES             | \$ 13,340,619                           | \$ 41,273,357                           | \$ 42,082,000                              | \$ 13,087,000                            |                                                                |
| ADOPTION ASSISTANCE PROGRAM              | 3,916,774                               | 3,649,535                               | 3,720,000                                  | 3,720,000                                |                                                                |
| FOSTER CARE                              | 113,522,066                             | 157,194,106                             | 160,239,000                                | 131,739,000                              |                                                                |
| SERIOUSLY EMOTIONALLY DISTURBED CHILDREN | 6,259,837                               | 5,810,443                               | 5,929,000                                  | 5,929,000                                |                                                                |
| DISTRICT ATTORNEY                        | 4,399,575                               | 5,690,393                               | 3,972,000                                  | 4,204,000                                |                                                                |
| HLTH SVCS-REALIGNMENT                    | 79,184,885                              | 46,400,545                              | 86,730,000                                 | 89,243,000                               |                                                                |
| MENTAL HEALTH                            | 220,714,533                             | 186,934,722                             | 226,328,000                                | 267,222,000                              |                                                                |
| PROBATION-MAIN                           | 1,485,260                               | 1,344,565                               | 1,342,000                                  | 1,342,000                                |                                                                |
| PROBATION-CARE OF JUVENILE COURT WARDS   | 87,531                                  | 72,030                                  | 82,000                                     | 82,000                                   |                                                                |
| PROBATION-JUVENILE INSTITUTIONS          | 2,594,598                               | 4,369,838                               | 4,452,000                                  | 2,611,000                                |                                                                |
| COMMUNITY-BASED CONTRACTS                | 955,468                                 | 792,333                                 | 812,000                                    | 812,000                                  |                                                                |
| PUBLIC DEFENDER                          | 22,113                                  | 24,010                                  |                                            | 16,000                                   |                                                                |
| PSS-IN HOME SUPPORTIVE SERVICES          | 7,069,727                               | 10,108,251                              | 10,287,000                                 | 12,147,000                               |                                                                |
| -----                                    |                                         |                                         |                                            |                                          |                                                                |
| TOTAL INTERGVMTL REVENUE - STATE         | \$ 3,466,041,410                        | \$ 3,580,268,496                        | \$ 4,078,719,000                           | \$ 3,989,300,000                         |                                                                |
| -----                                    |                                         |                                         |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)           | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|----------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| INTERGVMTL REVENUE - FEDERAL           |                                         |                                         |                                            |                                          |                                                                |
| FEDERAL - PUB ASSIST - ADMIN           |                                         |                                         |                                            |                                          |                                                                |
| CHILDREN AND FAMILY SERVICES           | \$ 127,103,126                          | \$ 131,421,057                          | \$ 143,791,000                             | \$ 130,828,000                           |                                                                |
| MACLAREN CHILDREN'S CENTER             | 3,587,459                               | 218,749                                 | 9,082,000                                  | 10,825,000                               |                                                                |
| PROBATION-MAIN                         |                                         | 3,494,334                               | 4,552,000                                  | 9,077,000                                |                                                                |
| PROBATION-CARE OF JUVENILE COURT WARDS | 206,496                                 | 302,266                                 | 600,000                                    | 600,000                                  |                                                                |
| PROBATION-JUVENILE INSTITUTIONS        | 33,386,621                              | 51,385,688                              | 52,348,000                                 | 41,283,000                               |                                                                |
| PUBLIC SOCIAL SERVICES ADMINISTRATION  | 186,189,087                             | 189,819,903                             | 162,573,000                                | 151,390,000                              |                                                                |
| PSS-FAMILY GROUP                       |                                         | 2,961,723                               |                                            |                                          |                                                                |
| PSS-INDIGENT AID                       |                                         | 711,174                                 |                                            |                                          |                                                                |
| FED AID - PUB ASSIST PROGRAM           |                                         |                                         |                                            |                                          |                                                                |
| ADOPTION ASSISTANCE PROGRAM            | \$ 7,148,181                            | \$ 7,271,644                            | \$ 8,135,000                               | \$ 11,042,000                            |                                                                |
| FOSTER CARE                            | 99,966,129                              | 121,400,807                             | 100,037,000                                | 117,443,000                              |                                                                |
| PUBLIC SOCIAL SERVICES ADMINISTRATION  | 518                                     | 2,217                                   |                                            |                                          |                                                                |
| PSS-FAMILY GROUP                       | 813,155,008                             | 850,095,300                             | 869,398,000                                | 870,625,000                              |                                                                |
| PSS-UNEMPLOYED PARENTS                 | 180,006,126                             | 174,771,656                             | 203,260,000                                | 201,918,000                              |                                                                |
| PSS-INDIGENT AID                       | 1,507,040                               |                                         |                                            |                                          |                                                                |
| PSS-REFUGEE RESETTLEMENT PROGRAM       | 3,363,204                               | 2,809,210                               | 2,933,000                                  | 2,933,000                                |                                                                |
| FEDERAL - HEALTH - ADMIN               |                                         |                                         |                                            |                                          |                                                                |
| PROBATION-MAIN                         | \$ 14,884,058                           |                                         | \$ 9,454,000                               |                                          |                                                                |
| FEDERAL AID - CONSTRUCTION             |                                         |                                         |                                            |                                          |                                                                |
| CP/RFURB - SHERIFF                     | \$                                      | \$                                      | \$ 15,130,000                              | \$ 115,000                               |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| CP/RFURB - PROBATION                       |                                         |                                         | 19,884,000                                 | 930,000                                  |                                                                |
| CP/RFURB - HEALTH SERVICES                 | -197,518                                |                                         |                                            |                                          |                                                                |
| CP/RFURB - PARKS & RECREATION              | 780,866                                 | -196,607                                | 520,000                                    | 520,000                                  |                                                                |
| CP/RFURB - INTERNAL SERVICES               |                                         |                                         | 67,500,000                                 | 67,500,000                               |                                                                |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS   | 3,052,818                               | 881,730                                 | 4,005,000                                  | 4,005,000                                | PW-AVIATION C P FD                                             |
| FEDERAL AID - DISASTER                     |                                         |                                         |                                            |                                          |                                                                |
| FEDERAL & STATE DISASTER AID               | \$ 40,518,503                           | \$ 7,862,081                            | \$ 107,700,000                             | \$ 107,700,000                           |                                                                |
| MENTAL HEALTH                              | 7,907,077                               | 16,378,385                              |                                            | 45,000                                   |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER             | 220,563                                 | 415,244                                 | 844,000                                    | 844,000                                  |                                                                |
| PUBLIC WORKS - ROAD FUND                   | 6,732,339                               | 3,855,251                               | 29,000,000                                 | 29,000,000                               | PW-ROAD FUND                                                   |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND |                                         | 5,181                                   |                                            |                                          | PW-SOLID WASTE MGM'T                                           |
| FEDERAL-FOREST RESERVE REVENUE             |                                         |                                         |                                            |                                          |                                                                |
| PUBLIC WORKS - ROAD FUND                   | \$ 165,477                              | \$ 180,838                              | \$ 150,000                                 | \$ 150,000                               | PW-ROAD FUND                                                   |
| FEDERAL - GRAZING FEES                     |                                         |                                         |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | \$ 58                                   | \$ 24                                   |                                            | \$                                       |                                                                |
| FEDERAL - OTHER                            |                                         |                                         |                                            |                                          |                                                                |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | \$ -7,094                               | \$                                      | \$                                         |                                          |                                                                |
| CHILDREN AND FAMILY SERVICES               | -203,128                                | -11,666,723                             |                                            |                                          |                                                                |
| MACLAREN CHILDREN'S CENTER                 |                                         | -3,400,317                              |                                            |                                          |                                                                |
| COMMUNITY & SENIOR SERVICES ADMIN.         | 11,090,761                              | 11,999,081                              | 13,086,000                                 | 13,086,000                               |                                                                |
| CAA                                        | 4,045,084                               | 6,885,758                               | 2,272,000                                  | 2,272,000                                |                                                                |
| JTPA                                       | 58,608,315                              | 54,612,892                              | 57,008,000                                 | 57,008,000                               |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)              | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|-------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| OLDER AMERICAN ACT                        | 11,868,626                              | 15,059,924                              | 14,401,000                                 | 14,401,000                               |                                                                |
| REFUGEE ASSISTANCE                        | 8,564,638                               | 6,838,096                               | 8,855,000                                  | 8,855,000                                |                                                                |
| CRIMINAL JUSTICE INFORMATION SYSTEM       |                                         |                                         | 750,000                                    | 750,000                                  |                                                                |
| DISTRICT ATTORNEY                         | 159,322                                 | 695,600                                 | 923,000                                    | 923,000                                  |                                                                |
| DISTRICT ATTORNEY-FAMILY SUPPORT          | 53,667,876                              | 82,517,886                              | 58,011,000                                 | 61,323,000                               |                                                                |
| FEDERAL & STATE DISASTER AID              | 2,536,500                               | 38,009,639                              |                                            |                                          |                                                                |
| HLTH SVCS-ADMINISTRATION                  | -260,119                                | 19,084,091                              |                                            |                                          |                                                                |
| HLTH SVCS-ALCOHOL & DRUG ABUSE            | 41,592,879                              | 42,169,294                              | 43,636,000                                 | 43,636,000                               |                                                                |
| HLTH SVCS-AIDS PROGRAMS                   | 33,445,844                              | 40,065,765                              | 46,530,000                                 | 43,008,000                               |                                                                |
| HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS   | 50,000                                  | -3,913                                  |                                            |                                          |                                                                |
| HLTH SVCS-PROGRAMS                        | 15,209,399                              | 11,531,433                              | 8,004,000                                  | 14,854,000                               |                                                                |
| CORONER                                   |                                         | 49,640                                  |                                            |                                          |                                                                |
| MENTAL HEALTH                             | 5,896,227                               | 15,147,435                              | 16,060,000                                 | 14,318,000                               |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER             | 394,082                                 | 707,036                                 | 355,000                                    | 355,000                                  |                                                                |
| PARKS & RECREATION                        | 907,190                                 | 932,246                                 | 800,000                                    | 1,155,000                                |                                                                |
| PROBATION-MAIN                            | 12,591,756                              | -5,016,312                              | 10,579,000                                 | 9,951,000                                |                                                                |
| PROBATION-JUVENILE INSTITUTIONS           |                                         | 2,546,339                               | 2,578,000                                  | 2,578,000                                |                                                                |
| PUBLIC SOCIAL SERVICES ADMINISTRATION     |                                         | 1,700,000                               |                                            |                                          |                                                                |
| PSS-INDIGENT AID                          | 18,588,104                              | 15,058,441                              | 13,250,000                                 | 14,658,000                               |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER            | 270,090                                 | 147,789                                 | 265,000                                    | 265,000                                  |                                                                |
| REGIONAL PLANNING                         | 283,318                                 | 187,169                                 |                                            |                                          |                                                                |
| SHERIFF                                   | 1,612,176                               | 1,722,428                               | 5,783,000                                  | 10,011,000                               |                                                                |
| HOUSING & COMMUNITY DEVELOPMENT ACT FUND  | 57,723,436                              | 30,017,800                              | 77,275,000                                 | 77,275,000                               | HOUSING & COMM DEV                                             |
| PUBLIC LIBRARY                            |                                         | 872,493                                 |                                            |                                          | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS  | 474,301                                 | 64,375                                  | 1,324,000                                  | 1,324,000                                | PW-AVIATION C P FD                                             |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN |                                         |                                         | 1,466,000                                  | 1,466,000                                | PW-PROP C LOCAL RET                                            |
| PUBLIC WORKS - ROAD FUND                  | 10,108,037                              | 20,616,519                              | 50,898,000                                 | 66,501,000                               | PW-ROAD FUND                                                   |
| PUBLIC WORKS - SPECIAL ROAD DIST #1       | 64,000                                  |                                         |                                            |                                          | PW-SPCL ROAD DT #1                                             |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)              | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|-------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| MUNI & JUST CTS EXP-PLANNING & RESEARCH   |                                         |                                         |                                            | 55,000                                   | TC-M&JCE-PLAN&RES                                              |
| FEDERAL - MENTAL HEALTH                   |                                         |                                         |                                            |                                          |                                                                |
| MENTAL HEALTH                             | \$ 41,684,657                           | \$ 24,391,629                           | \$ 32,315,000                              | \$ 36,242,000                            |                                                                |
| TOTAL INTERGVMTL REVENUE - FEDERAL        | \$ 1,920,649,513                        | \$ 1,989,591,388                        | \$ 2,277,320,000                           | \$ 2,255,043,000                         |                                                                |
| INTERGVMTL REVENUE - OTHER                |                                         |                                         |                                            |                                          |                                                                |
| OTHER GOVERNMENTAL AGENCIES               |                                         |                                         |                                            |                                          |                                                                |
| AFFIRMATIVE ACTION COMPLIANCE             | \$ 38,400                               | \$ 35,000                               | \$ 35,000                                  | \$ 35,000                                |                                                                |
| MENTAL HEALTH                             |                                         |                                         | 483,000                                    | 901,000                                  |                                                                |
| NATIONAL-STATE-COUNTY PARTNERSHIP         |                                         |                                         | 90,000                                     | 90,000                                   |                                                                |
| ARTS STABIL INITIATIVE                    |                                         |                                         | 200,000                                    | 200,000                                  |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER             |                                         |                                         | 37,755,000                                 | 44,335,000                               |                                                                |
| PSS-INDIGENT AID                          |                                         |                                         | 3,000,000                                  | 3,000,000                                |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER            |                                         | 2,427                                   |                                            |                                          |                                                                |
| REGIONAL PLANNING                         | 563,561                                 | 868,313                                 | 997,000                                    | 1,136,000                                |                                                                |
| AIR QUALITY IMPROVEMENT FUND              | 1,296,908                               | 779,071                                 | 1,027,000                                  | 1,027,000                                | AIR QUALITY IMPRO FD                                           |
| PUBLIC LIBRARY                            | 13,157                                  |                                         |                                            |                                          | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND     | 6,120                                   | 15,300                                  | 2,081,000                                  | 2,081,000                                | PW-ART 3-BIKEWAY FD                                            |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN | 1,861,718                               | 801,523                                 | 8,276,000                                  | 25,776,000                               | PW-PROP C LOCAL RET                                            |
| PUBLIC WORKS - ROAD FUND                  | 79,879                                  | 156,776                                 | 150,000                                    | 150,000                                  | PW-ROAD FUND                                                   |
| TOTAL INTERGVMTL REVENUE - OTHER          | \$ 3,859,743                            | \$ 2,658,410                            | \$ 54,094,000                              | \$ 78,731,000                            |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| <b>CHARGES FOR SERVICES</b>                |                                         |                                         |                                            |                                          |                                                                |
| <b>ASSESS &amp; TAX COLLECT FEES</b>       |                                         |                                         |                                            |                                          |                                                                |
| ADMINISTRATIVE OFFICER                     | \$ 163,061                              | \$                                      | \$                                         | \$                                       |                                                                |
| ASSESSOR                                   | 31,639                                  | 28,218,880                              | 32,275,000                                 | 32,992,000                               |                                                                |
| AUDITOR-CONTROLLER                         | 1,489,396                               | 3,835,701                               | 3,850,000                                  | 4,704,000                                |                                                                |
| BOARD OF SUPERVISORS                       |                                         | 500,000                                 |                                            |                                          |                                                                |
| DISTRICT ATTORNEY                          | 9,378                                   | 10,314                                  |                                            |                                          |                                                                |
| GENERAL FUND - FINANCING ELEMENTS          | 36,368,640                              |                                         |                                            |                                          |                                                                |
| HUMAN RESOURCES                            |                                         | 189,305                                 |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | 262,960                                 |                                         |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 1,148,374                               | 1,086,885                               | 1,145,000                                  | 1,145,000                                |                                                                |
| TREASURER & TAX COLLECTOR                  | 986,664                                 | 1,296,162                               | 6,232,000                                  | 6,232,000                                |                                                                |
| <b>AUDITING - ACCOUNTING FEES</b>          |                                         |                                         |                                            |                                          |                                                                |
| ADMINISTRATIVE OFFICER                     | \$ 1,790                                | \$                                      | \$                                         | \$                                       |                                                                |
| ASSESSOR                                   | 264                                     | 6,949                                   |                                            |                                          |                                                                |
| AUDITOR-CONTROLLER                         | 1,278,344                               | 1,807,247                               | 1,739,000                                  | 1,739,000                                |                                                                |
| HUMAN RESOURCES                            |                                         | 2,420                                   |                                            |                                          |                                                                |
| <b>COMMUNICATION SERVICES</b>              |                                         |                                         |                                            |                                          |                                                                |
| DISTRICT ATTORNEY                          | \$                                      | \$ 51,047                               | \$                                         | \$                                       |                                                                |
| SHERIFF                                    | 4,000                                   |                                         |                                            |                                          |                                                                |
| TELEPHONE UTILITIES                        | 299,141                                 | 287,492                                 | 323,000                                    | 323,000                                  |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| ELECTION SERVICES                          |                                         |                                         |                                            |                                          |                                                                |
| REGISTRAR-RECORDER/COUNTY CLERK            | \$ 11,487,734                           | \$ 2,391,397                            | \$ 5,994,000                               | \$ 5,994,000                             |                                                                |
| PUBLIC LIBRARY                             | 60                                      | 84                                      |                                            |                                          | PUB LIBRARY-GEN                                                |
| INHERITANCE TAX FEES                       |                                         |                                         |                                            |                                          |                                                                |
| TREASURER & TAX COLLECTOR                  | \$ 197,807                              | \$ 95,971                               | \$ 468,000                                 | \$ 468,000                               |                                                                |
| LEGAL SERVICES                             |                                         |                                         |                                            |                                          |                                                                |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | \$ 244,460                              | \$ 323,019                              | \$ 288,000                                 | \$ 288,000                               |                                                                |
| COUNTY COUNSEL                             | 6,497,501                               | 7,275,659                               | 9,394,000                                  | 9,662,000                                |                                                                |
| DISTRICT ATTORNEY                          | 157,888                                 | 159,745                                 | 150,000                                    | 150,000                                  |                                                                |
| INTERNAL SERVICES                          | 740,411                                 | 872,865                                 |                                            |                                          |                                                                |
| ALHAMBRA OPERATIONS                        | 37,452                                  | 26,308                                  |                                            |                                          |                                                                |
| ANTELOPE OPERATIONS                        | 28,214                                  | 11,438                                  |                                            |                                          |                                                                |
| BEVERLY HILLS OPERATIONS                   | 15,694                                  | 20,969                                  |                                            |                                          |                                                                |
| CITRUS OPERATIONS                          | 26,354                                  | 32,593                                  |                                            |                                          |                                                                |
| COMPTON OPERATIONS                         | 163,206                                 | 168,870                                 |                                            |                                          |                                                                |
| CULVER OPERATIONS                          | 89                                      | 20                                      |                                            |                                          |                                                                |
| DOWNEY OPERATIONS                          | 2,729                                   | 4,260                                   |                                            |                                          |                                                                |
| GLENDALE OPERATIONS                        | 56,631                                  | 50,963                                  |                                            |                                          |                                                                |
| INGLEWOOD OPERATIONS                       | 31,288                                  | 30,941                                  |                                            |                                          |                                                                |
| LONG BEACH OPERATIONS                      | 136,045                                 | 145,895                                 |                                            |                                          |                                                                |
| LOS ANGELES OPERATIONS                     | 7,679                                   | 846                                     |                                            |                                          |                                                                |
| LOS CERRITOS OPERATIONS                    |                                         | 850                                     |                                            |                                          |                                                                |
| MALIBU OPERATIONS                          | 1,650                                   | 864                                     |                                            |                                          |                                                                |
| NEWHALL OPERATIONS                         | 31,170                                  | 33,224                                  |                                            |                                          |                                                                |
| PASADENA OPERATIONS                        | 11,226                                  | 8,182                                   |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)     | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|----------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| POMONA OPERATIONS                | 8,320                                   | 3,719                                   |                                            |                                          |                                                                |
| RIO HONDO OPERATIONS             | 18,560                                  | 16,980                                  |                                            |                                          |                                                                |
| SANTA ANITA OPERATIONS           | 20,706                                  | 19,286                                  |                                            |                                          |                                                                |
| SANTA MONICA OPERATIONS          | 3,555                                   | 5,690                                   |                                            |                                          |                                                                |
| SOUTH BAY OPERATIONS             | 53,025                                  | 77,174                                  |                                            |                                          |                                                                |
| SOUTHEAST OPERATIONS             | 875                                     | 2,149                                   |                                            |                                          |                                                                |
| WHITTIER OPERATIONS              | 2,105                                   | 1,735                                   |                                            |                                          |                                                                |
| MUNI & JUST CTS EXP-OTHER        | 9,108                                   |                                         |                                            |                                          |                                                                |
| SUPERIOR COURT-MANDATORY EXPENSE | 27,377                                  |                                         |                                            |                                          |                                                                |
| PARKS & RECREATION               | 624,195                                 | 2,812,152                               |                                            |                                          |                                                                |
| REGIONAL PLANNING                | 414,508                                 | 693,727                                 |                                            |                                          |                                                                |
| SHERIFF                          | 132,239,717                             | 136,903,992                             | 116,425,000                                | 132,340,000                              |                                                                |
| ALHAMBRA OPERATIONS              |                                         |                                         | 29,000                                     | 29,000                                   | TC-ALHAMBRA OPER                                               |
| ANTELOPE OPERATIONS              |                                         |                                         | 14,000                                     | 14,000                                   | TC-ANTELOPE OPER                                               |
| BEVERLY HILLS OPERATIONS         |                                         |                                         | 40,000                                     | 20,000                                   | TC-BEVERLY HILL OPER                                           |
| CITRUS OPERATIONS                |                                         |                                         | 37,000                                     | 37,000                                   | TC-CITRUS OPER                                                 |
| COMPTON OPERATIONS               |                                         |                                         | 180,000                                    | 180,000                                  | TC-COMPTON OPER                                                |
| CULVER OPERATIONS                |                                         |                                         | 20,000                                     | 20,000                                   | TC-CULVER OPER                                                 |
| DOWNEY OPERATIONS                |                                         |                                         | 6,000                                      | 6,000                                    | TC-DOWNEY OPER                                                 |
| GLENDALE OPERATIONS              |                                         |                                         | 56,000                                     | 56,000                                   | TC-GLENDALE OPER                                               |
| INGLEWOOD OPERATIONS             |                                         |                                         | 25,000                                     | 25,000                                   | TC-INGLEWOOD OPER                                              |
| LONG BEACH OPERATIONS            |                                         |                                         | 158,000                                    | 158,000                                  | TC-LONG BEACH OPER                                             |
| LOS ANGELES OPERATIONS           |                                         |                                         | 37,000                                     | 37,000                                   | TC-LOS ANGELES OPER                                            |
| MALIBU OPERATIONS                |                                         |                                         | 20,000                                     | 20,000                                   | TC-MALIBU OPER                                                 |
| NEWHALL OPERATIONS               |                                         |                                         | 32,000                                     | 31,000                                   | TC-NEWHALL OPER                                                |
| PASADENA OPERATIONS              |                                         |                                         | 14,000                                     | 14,000                                   | TC-PASADENA OPER                                               |
| POMONA OPERATIONS                |                                         |                                         | 5,000                                      | 5,000                                    | TC-POMONA OPER                                                 |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| RIO HONDO OPERATIONS                       |                                         |                                         | 15,000                                     | 15,000                                   | TC-RIO HONDO OPER                                              |
| SANTA ANITA OPERATIONS                     |                                         |                                         | 23,000                                     | 23,000                                   | TC-SANTA ANITA OPER                                            |
| SANTA MONICA OPERATIONS                    |                                         |                                         | 2,000                                      | 2,000                                    | TC-SANTA MONICA OPER                                           |
| SOUTH BAY OPERATIONS                       |                                         |                                         | 80,000                                     | 80,000                                   | TC-SOUTH BAY OPER                                              |
| SOUTHEAST OPERATIONS                       |                                         |                                         | 3,000                                      | 3,000                                    | TC-SOUTHEAST OPER                                              |
| WHITTIER OPERATIONS                        |                                         |                                         | 1,000                                      | 1,000                                    | TC-WHITTIER OPER                                               |
| PERSONNEL SERVICES                         |                                         |                                         |                                            |                                          |                                                                |
| ADMINISTRATIVE OFFICER                     | \$ 6,591,030                            | \$ 1,946,764                            | \$ 1,279,000                               | \$ 1,279,000                             |                                                                |
| AFFIRMATIVE ACTION COMPLIANCE              | 6,071                                   | 11,554                                  |                                            |                                          |                                                                |
| ANIMAL CARE & CONTROL                      | 1,385,167                               | 1,370,735                               | 1,557,000                                  | 1,557,000                                |                                                                |
| COUNTY COUNSEL                             | 3,167,602                               | 3,869,101                               | 3,097,000                                  | 3,097,000                                |                                                                |
| EMPLOYEE RELATIONS COMMISSION              | 1,360                                   |                                         |                                            |                                          |                                                                |
| HUMAN RESOURCES                            |                                         | 5,889,312                               | 9,155,000                                  | 7,173,000                                |                                                                |
| CORONER                                    | 25,989                                  | 44,367                                  | 40,000                                     | 9,000                                    |                                                                |
| PLANNING & ENGINEERING SERVICE             |                                         |                                         |                                            |                                          |                                                                |
| COUNTY COUNSEL                             | \$                                      | \$ 1,294                                | \$                                         | \$                                       |                                                                |
| INTERNAL SERVICES                          | 60,480                                  | 1,079,649                               |                                            |                                          |                                                                |
| LOCAL AGENCY FORMATION COMMISSION          | 88,000                                  | 45,820                                  | 110,000                                    | 110,000                                  |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | -575                                    |                                         |                                            |                                          |                                                                |
| PARKS & RECREATION                         | 4,000,000                               | 4,000,000                               |                                            |                                          |                                                                |
| PROBATION-MAIN                             |                                         | -6,467                                  |                                            |                                          |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER             | 11,795,485                              | 10,733,354                              | 12,326,000                                 | 11,506,000                               |                                                                |
| PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST | 463                                     |                                         |                                            |                                          |                                                                |
| REGIONAL PLANNING                          | 684,349                                 | 795,659                                 | 1,793,000                                  | 2,139,000                                |                                                                |
| TREASURER & TAX COLLECTOR                  | 114,815                                 | 63,356                                  |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| MARINA DEL REY DEBT SERVICE FUND           | 95                                      | 3,361                                   |                                            |                                          | MARINA DEBT SVC FD                                             |
| DISPUTE RESOLUTION FUND                    | 26,283                                  |                                         |                                            |                                          | DISPUTE RESOL FD                                               |
| PUBLIC WORKS - ROAD FUND                   | 747,109                                 | 484,311                                 | 733,000                                    | 733,000                                  | PW-ROAD FUND                                                   |
| PURCHASING FEES                            |                                         |                                         |                                            |                                          |                                                                |
| COUNTY COUNSEL                             | \$ 28,324                               | \$ 13,580                               |                                            | \$                                       |                                                                |
| REGISTRAR-RECORDER/COUNTY CLERK            | 541                                     |                                         |                                            |                                          |                                                                |
| AGRICULTURAL SERVICES                      |                                         |                                         |                                            |                                          |                                                                |
| AFFIRMATIVE ACTION COMPLIANCE              | \$ 50,000                               | \$ 118,750                              | \$ 75,000                                  | 75,000                                   |                                                                |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | 4,133,183                               | 4,484,854                               | 3,874,000                                  | 3,779,000                                |                                                                |
| AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND | 83,989                                  | 74,468                                  |                                            |                                          | AG-COMM-VEH-ACO FD                                             |
| CIVIL PROCESS SERVICE                      |                                         |                                         |                                            |                                          |                                                                |
| AUDITOR-CONTROLLER                         | \$ 18,979                               | \$ 22,894                               | \$ 21,000                                  | 21,000                                   |                                                                |
| BOARD OF SUPERVISORS                       | 131,596                                 | 170,018                                 |                                            |                                          |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER             | 100                                     |                                         |                                            |                                          |                                                                |
| SHERIFF                                    | 7,435,634                               | 7,378,328                               | 9,500,000                                  | 7,399,000                                |                                                                |
| TREASURER & TAX COLLECTOR                  | 86,841                                  | 191,393                                 | 134,000                                    | 134,000                                  |                                                                |
| SHERIFF AUTOMATION FUND                    | 1,382,470                               | 1,232,574                               | 1,206,000                                  | 1,206,000                                | SHERIFF AUTOMATION                                             |
| COURT FEES & COSTS                         |                                         |                                         |                                            |                                          |                                                                |
| ASSESSOR                                   | \$ 1,261                                | \$ 745                                  |                                            | \$                                       |                                                                |
| AUDITOR-CONTROLLER                         | 490                                     | 630                                     |                                            |                                          |                                                                |
| CHILDREN AND FAMILY SERVICES               | 615                                     | 1,038                                   |                                            |                                          |                                                                |
| CONSUMER AFFAIRS                           | 584,000                                 | 584,000                                 | 584,000                                    | 500,000                                  |                                                                |
| HLTH SVCS-ADMINISTRATION                   | 430                                     | 41                                      |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1) | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| CORONER                      | 74,508                                  | 97,426                                  | 116,000                                    | 65,000                                   |                                                                |
| ALHAMBRA OPERATIONS          | 439,334                                 | 487,173                                 |                                            |                                          |                                                                |
| ANTELOPE OPERATIONS          | 558,627                                 | 792,370                                 |                                            |                                          |                                                                |
| BEVERLY HILLS OPERATIONS     | 508,793                                 | 598,786                                 |                                            |                                          |                                                                |
| BURBANK OPERATIONS           | 227,941                                 | 244,125                                 |                                            |                                          |                                                                |
| CATALINA JUSTICE OPERATIONS  | 5,156                                   | 3,849                                   |                                            |                                          |                                                                |
| CITRUS OPERATIONS            | 1,637,622                               | 1,988,060                               |                                            |                                          |                                                                |
| COMPTON OPERATIONS           | 1,048,692                               | 1,019,644                               |                                            |                                          |                                                                |
| CULVER OPERATIONS            | 341,356                                 | 323,112                                 |                                            |                                          |                                                                |
| DOWNEY OPERATIONS            | 1,004,609                               | 1,151,655                               |                                            |                                          |                                                                |
| EAST LOS ANGELES OPERATIONS  | 1,362,844                               | 856,097                                 |                                            |                                          |                                                                |
| GLENDALE OPERATIONS          | 566,307                                 | 659,534                                 |                                            |                                          |                                                                |
| INGLEWOOD OPERATIONS         | 720,546                                 | 954,247                                 |                                            |                                          |                                                                |
| LONG BEACH OPERATIONS        | 1,501,160                               | 482,148                                 |                                            |                                          |                                                                |
| LOS ANGELES OPERATIONS       | 504,458                                 | 516,847                                 |                                            |                                          |                                                                |
| LOS CERRITOS OPERATIONS      | 412,824                                 | 377,094                                 |                                            |                                          |                                                                |
| MALIBU OPERATIONS            | 266,354                                 | 452,762                                 |                                            |                                          |                                                                |
| NEWHALL OPERATIONS           | 420,233                                 | 491,606                                 |                                            |                                          |                                                                |
| PASADENA OPERATIONS          | 460,549                                 | 442,245                                 |                                            |                                          |                                                                |
| POMONA OPERATIONS            | 1,390,036                               | 1,343,584                               |                                            |                                          |                                                                |
| RIO HONDO OPERATIONS         | 715,892                                 | 514,926                                 |                                            |                                          |                                                                |
| SANTA ANITA OPERATIONS       | 245,579                                 | 298,311                                 |                                            |                                          |                                                                |
| SANTA MONICA OPERATIONS      | 79,068                                  | 110,209                                 |                                            |                                          |                                                                |
| SOUTH BAY OPERATIONS         | 1,380,992                               | 1,769,649                               |                                            |                                          |                                                                |
| SOUTHEAST OPERATIONS         | 542,677                                 | 636,491                                 |                                            |                                          |                                                                |
| WHITTIER OPERATIONS          | 509,773                                 | 469,505                                 |                                            |                                          |                                                                |
| SUPERIOR COURT               | 5,960,312                               | 5,946,375                               |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)   | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| NONDEPARTMENTAL REVENUE-OTHER  |                                         | 15,498                                  |                                            |                                          |                                                                |
| PARKS & RECREATION             | 10                                      |                                         |                                            |                                          |                                                                |
| REGIONAL PLANNING              | 1,355                                   | 995                                     |                                            |                                          |                                                                |
| SHERIFF                        | 795,397                                 | 930,335                                 | 2,000,000                                  | 1,000,000                                |                                                                |
| TREASURER & TAX COLLECTOR      | 733                                     | 1,809                                   | 1,000                                      | 1,000                                    |                                                                |
| DISPUTE RESOLUTION FUND        | 1,335,196                               | 1,306,926                               | 1,344,000                                  | 1,344,000                                | DISPUTE RESOL FD                                               |
| DOMESTIC VIOLENCE PROGRAM FUND | 205                                     |                                         |                                            |                                          | DOMESTIC VIOLENCE FD                                           |
| LOS CERRITOS OPERATIONS        |                                         |                                         | 718,000                                    | 718,000                                  | TC-LOS CERRITOS OPER                                           |
| SMALL CLAIMS ADVISOR PROGRAM   | 1,227,393                               | 1,237,822                               | 1,185,000                                  | 1,153,000                                | SMALL CLAIMS ADV PRG                                           |
| ALHAMBRA OPERATIONS            |                                         |                                         | 739,000                                    | 519,000                                  | TC-ALHAMBRA OPER                                               |
| ANTELOPE OPERATIONS            |                                         |                                         | 822,000                                    | 822,000                                  | TC-ANTELOPE OPER                                               |
| BEVERLY HILLS OPERATIONS       |                                         |                                         | 961,000                                    | 893,000                                  | TC-BEVERLY HILL OPER                                           |
| BURBANK OPERATIONS             |                                         |                                         | 282,000                                    | 282,000                                  | TC-BURBANK OPER                                                |
| CITRUS OPERATIONS              |                                         |                                         | 1,803,000                                  | 1,803,000                                | TC-CITRUS OPER                                                 |
| COMPTON OPERATIONS             |                                         |                                         | 1,668,000                                  | 1,668,000                                | TC-COMPTON OPER                                                |
| CULVER OPERATIONS              |                                         |                                         | 523,000                                    | 523,000                                  | TC-CULVER OPER                                                 |
| DOWNEY OPERATIONS              |                                         |                                         | 1,420,000                                  | 1,420,000                                | TC-DOWNEY OPER                                                 |
| EAST LOS ANGELES OPERATIONS    |                                         |                                         | 1,272,000                                  | 1,272,000                                | TC-ELA OPER                                                    |
| GLENDALE OPERATIONS            |                                         |                                         | 645,000                                    | 645,000                                  | TC-GLENDALE OPER                                               |
| INGLEWOOD OPERATIONS           |                                         |                                         | 1,032,000                                  | 1,032,000                                | TC-INGLEWOOD OPER                                              |
| LONG BEACH OPERATIONS          |                                         |                                         | 1,760,000                                  | 1,760,000                                | TC-LONG BEACH OPER                                             |
| LOS ANGELES OPERATIONS         |                                         |                                         | 3,284,000                                  | 3,808,000                                | TC-LOS ANGELES OPER                                            |
| MALIBU OPERATIONS              |                                         |                                         | 492,000                                    | 492,000                                  | TC-MALIBU OPER                                                 |
| NEWHALL OPERATIONS             |                                         |                                         | 684,000                                    | 566,000                                  | TC-NEWHALL OPER                                                |
| PASADENA OPERATIONS            |                                         |                                         | 698,000                                    | 698,000                                  | TC-PASADENA OPER                                               |
| POMONA OPERATIONS              |                                         |                                         | 1,269,000                                  | 1,269,000                                | TC-POMONA OPER                                                 |
| RIO HONDO OPERATIONS           |                                         |                                         | 592,000                                    | 592,000                                  | TC-RIO HONDO OPER                                              |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)        | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|-------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| SANTA ANITA OPERATIONS              |                                         |                                         | 454,000                                    | 454,000                                  | TC-SANTA ANITA OPER                                            |
| SANTA MONICA OPERATIONS             |                                         |                                         | 85,000                                     | 85,000                                   | TC-SANTA MONICA OPER                                           |
| SOUTH BAY OPERATIONS                |                                         |                                         | 1,865,000                                  | 1,865,000                                | TC-SOUTH BAY OPER                                              |
| SOUTHEAST OPERATIONS                |                                         |                                         | 1,011,000                                  | 1,011,000                                | TC-SOUTHEAST OPER                                              |
| WHITTIER OPERATIONS                 |                                         |                                         | 669,000                                    | 669,000                                  | TC-WHITTIER OPER                                               |
| MUNI & JUST CTS EXP-DATA PROCESSING |                                         |                                         | 3,799,000                                  | 3,799,000                                | TC-M&JCE-DATA PROC                                             |
| SUPERIOR COURT OPERATIONS           |                                         |                                         | 5,132,000                                  | 5,456,000                                | TC-SUPERIOR CRT OPER                                           |
| ESTATE FEES                         |                                         |                                         |                                            |                                          |                                                                |
| MENTAL HEALTH                       | \$ 1,099,970                            | \$ 1,116,637                            | \$ 1,200,000                               | \$ 1,200,000                             |                                                                |
| TREASURER & TAX COLLECTOR           | 1,833,152                               | 2,119,144                               | 2,100,000                                  | 2,100,000                                |                                                                |
| SMALL CLAIMS ADVISOR PROGRAM        | 3,064                                   |                                         |                                            |                                          | SMALL CLAIMS ADV PRG                                           |
| HUMANE SERVICES                     |                                         |                                         |                                            |                                          |                                                                |
| ANIMAL CARE & CONTROL               | \$ 454,870                              | \$ 489,361                              | \$ 450,000                                 | \$ 450,000                               |                                                                |
| HLTH SVCS-PROGRAMS                  | 45,927                                  | 53,752                                  |                                            |                                          |                                                                |
| LAW ENFORCEMENT SERVICES            |                                         |                                         |                                            |                                          |                                                                |
| SHERIFF                             | \$ 27,830,374                           | \$ 15,690,684                           | \$ 31,300,000                              | \$ 17,585,000                            |                                                                |
| TREASURER & TAX COLLECTOR           |                                         | 301                                     |                                            |                                          |                                                                |
| RECORDING FEES                      |                                         |                                         |                                            |                                          |                                                                |
| ASSESSOR                            | \$ 1,014                                | \$ 1,086                                |                                            | \$                                       |                                                                |
| CHILDREN AND FAMILY SERVICES        | 337                                     | 15                                      |                                            |                                          |                                                                |
| DISTRICT ATTORNEY                   | 4,274                                   | 1,503                                   |                                            |                                          |                                                                |
| DISTRICT ATTORNEY-FAMILY SUPPORT    | 45                                      | 44                                      |                                            |                                          |                                                                |
| HLTH SVCS-PROGRAMS                  | 1,791,874                               | 1,630,713                               |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)              | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|-------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| INTERNAL SERVICES                         | 153,801                                 | 153,115                                 |                                            |                                          |                                                                |
| SUPERIOR COURT                            | 2,564,584                               | 2,670,454                               |                                            |                                          |                                                                |
| REGISTRAR-RECORDER/COUNTY CLERK           | 30,134,699                              | 34,160,086                              | 35,818,000                                 | 35,818,000                               |                                                                |
| TREASURER & TAX COLLECTOR                 | 7,896                                   | 9,251                                   | 7,000                                      | 7,000                                    |                                                                |
| CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND  | 23,450                                  | 17,600                                  |                                            |                                          | CHLD ABUSE/NEGL PREV                                           |
| MEDIATION SERVICES DEPENDENCY COURT FUND  | 421,410                                 | 343,586                                 | 990,000                                    | 779,000                                  | MEDIATION SVCS DEPEN                                           |
| LOS ANGELES OPERATIONS                    |                                         |                                         | 300,000                                    |                                          | TC-LOS ANGELES OPER                                            |
| SUPERIOR COURT OPERATIONS                 |                                         |                                         | 1,700,000                                  | 1,700,000                                | TC-SUPERIOR CRT OPER                                           |
| ROAD & STREET SERVICES                    |                                         |                                         |                                            |                                          |                                                                |
| ADMINISTRATIVE OFFICER                    | \$ 26,183                               | \$ 30,549                               |                                            |                                          |                                                                |
| COUNTY COUNSEL                            |                                         | 253,923                                 |                                            |                                          |                                                                |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN | 266,168                                 | 251,749                                 |                                            |                                          | PW-PROP C LOCAL RET                                            |
| PUBLIC WORKS - ROAD FUND                  | -147,181                                | 3,923,226                               | 3,526,000                                  | 3,526,000                                | PW-ROAD FUND                                                   |
| HEALTH FEES                               |                                         |                                         |                                            |                                          |                                                                |
| HLTH SVCS-ALCOHOL & DRUG ABUSE            | \$ 53,196                               | \$ 55,000                               |                                            |                                          |                                                                |
| HLTH SVCS-PROGRAMS                        | 35,513,271                              | 37,188,838                              | 39,340,000                                 | 39,344,000                               |                                                                |
| HLTH SVCS-A&D FIRST OFFENDER DUI          | 793                                     |                                         | 283,000                                    | 283,000                                  | HS-A&D 1ST OFF DUI                                             |
| HLTH SVCS-A&D SECOND OFFENDER DUI         |                                         |                                         | 154,000                                    | 154,000                                  | HS-A&D 2ND OFF DUI                                             |
| HLTH SVCS-A&D THIRD OFFENDER DUI          |                                         | 12                                      | 8,000                                      | 8,000                                    | HS-A&D 3RD OFF DUI                                             |
| HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND  | 57,268                                  | 60,847                                  |                                            |                                          | HS-A&D PC 1000 FD                                              |
| MENTAL HEALTH SERVICES                    |                                         |                                         |                                            |                                          |                                                                |
| HLTH SVCS-ALCOHOL & DRUG ABUSE            | \$ 850,156                              | \$ 1,228,765                            |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| MENTAL HEALTH                              | 376,000                                 | 376,000                                 | 376,000                                    | 376,000                                  |                                                                |
| HLTH SVCS-A&D FIRST OFFENDER DUI           | 472,747                                 | 409,043                                 |                                            |                                          | HS-A&D 1ST OFF DUI                                             |
| HLTH SVCS-A&D SECOND OFFENDER DUI          | 317,500                                 | 292,554                                 |                                            |                                          | HS-A&D 2ND OFF DUI                                             |
| HLTH SVCS-A&D THIRD OFFENDER DUI           | 10,355                                  | 6,773                                   |                                            |                                          | HS-A&D 3RD OFF DUI                                             |
| PUBLIC LIBRARY                             |                                         | 40                                      |                                            |                                          | PUB LIBRARY-GEN                                                |
| CALIFORNIA CHILDREN'S SERVICES             |                                         |                                         |                                            |                                          |                                                                |
| HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS    | \$ 1,686                                | \$                                      | \$                                         |                                          |                                                                |
| HLTH SVCS-CALIFORNIA CHILDREN SERVICES     | 1,558,362                               | 268,463                                 |                                            |                                          |                                                                |
| PUBLIC LIBRARY                             | 138                                     | 751                                     |                                            |                                          | PUB LIBRARY-GEN                                                |
| SANITATION SERVICES                        |                                         |                                         |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | \$ -100                                 | \$                                      | \$                                         |                                          |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER             | 1,244,751                               | 1,311,913                               | 1,546,000                                  | 1,546,000                                |                                                                |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 13,832,513                              | 13,962,107                              | 12,421,000                                 | 11,154,000                               | PW-SOLID WASTE MGM'T                                           |
| ADOPTION FEES                              |                                         |                                         |                                            |                                          |                                                                |
| CHILDREN AND FAMILY SERVICES               | \$ 390,654                              | \$ 576,036                              | \$ 1,098,000                               | \$ 1,098,000                             |                                                                |
| INSTITUTIONAL CARE & SVS                   |                                         |                                         |                                            |                                          |                                                                |
| AFFIRMATIVE ACTION COMPLIANCE              | \$ 150                                  | \$                                      | \$                                         |                                          |                                                                |
| BEACHES & HARBORS                          | 10                                      |                                         |                                            |                                          |                                                                |
| MACLAREN CHILDREN'S CENTER                 | 3,629                                   | 4,540                                   |                                            |                                          |                                                                |
| HLTH SVCS-ADMINISTRATION                   | 6,738,540                               | 7,561,226                               | 13,298,000                                 | 12,916,000                               |                                                                |
| HLTH SVCS-ALCOHOL & DRUG ABUSE             | 3,938,431                               | 7,110,798                               | 10,594,000                                 | 10,558,000                               |                                                                |
| HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS    | 740,245                                 |                                         |                                            |                                          |                                                                |
| HLTH SVCS-CALIFORNIA CHILDREN SERVICES     | 232,318                                 | 269,070                                 | 589,000                                    | 589,000                                  |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| HLTH SVCS-JUVENILE COURT                 | 652,636                                 | 511,627                                 | 810,000                                    | 775,000                                  |                                                                |
| HLTH SVCS-PROGRAMS                       | 40,061,564                              | -1,947                                  |                                            |                                          |                                                                |
| MENTAL HEALTH                            | 600                                     | 400                                     | 2,000                                      | 2,000                                    |                                                                |
| PROBATION-MAIN                           | 3,553,577                               | 2,679,784                               | 4,075,000                                  | 2,725,000                                |                                                                |
| PROBATION-JUVENILE INSTITUTIONS          | 1,889,185                               | 3,002,228                               | 2,021,000                                  | 2,018,000                                |                                                                |
| SHERIFF                                  | 14,771,238                              | 15,446,414                              | 13,983,000                                 | 14,035,000                               |                                                                |
| COURTHOUSE CONSTRUCTION FUND             | 3,071                                   |                                         |                                            |                                          | COURTHOUSE CNSTR FD                                            |
| PUBLIC LIBRARY                           | 136,346                                 |                                         |                                            |                                          | PUB LIBRARY-GEN                                                |
| RECREATION FUND                          |                                         | 190                                     |                                            |                                          | RECREATION FUND                                                |
| EDUCATIONAL SERVICES                     |                                         |                                         |                                            |                                          |                                                                |
| BEACHES & HARBORS                        | \$ 23,740                               | \$                                      | \$                                         |                                          |                                                                |
| HLTH SVCS-ADMINISTRATION                 | 303,488                                 | 310,702                                 |                                            |                                          |                                                                |
| MUSEUM OF NATURAL HISTORY                | 88,808                                  | 92,209                                  | 5,000                                      | 5,000                                    |                                                                |
| SHERIFF                                  | 2,439,086                               | 2,055,279                               | 3,172,000                                  | 2,002,000                                |                                                                |
| LIBRARY SERVICES                         |                                         |                                         |                                            |                                          |                                                                |
| INTERNAL SERVICES                        | \$ 240                                  | \$                                      | \$                                         |                                          |                                                                |
| MUSEUM OF NATURAL HISTORY                | 19,115                                  | 23,100                                  | 5,000                                      | 5,000                                    |                                                                |
| PUBLIC LIBRARY                           | 1,398,622                               | 1,738,391                               | 90,000                                     | 90,000                                   | PUB LIBRARY-GEN                                                |
| PARK & RECREATION SVS                    |                                         |                                         |                                            |                                          |                                                                |
| COUNTY COUNSEL                           | \$ 42,423                               | \$ 83,268                               | \$                                         |                                          |                                                                |
| MUSEUM OF ART                            | 1,077,970                               | 1,032,977                               | 1,400,000                                  | 1,400,000                                |                                                                |
| MUSEUM OF NATURAL HISTORY                | 1,437,259                               | 1,485,079                               | 2,000,000                                  | 2,000,000                                |                                                                |
| PARKS & RECREATION                       | 14,885,020                              | 14,213,955                              | 15,451,000                                 | 15,451,000                               |                                                                |
| SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS | 2                                       | 378                                     |                                            |                                          | SPCL DEV FDS-REG PKS                                           |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| CHARGES FOR SERVICES - OTHER               |                                         |                                         |                                            |                                          |                                                                |
| ADMINISTRATIVE OFFICER                     | \$ 4,724,672                            | \$ 2,400,559                            | \$ 4,054,000                               | \$ 4,359,000                             |                                                                |
| AFFIRMATIVE ACTION COMPLIANCE              | 657,040                                 | 749,537                                 | 752,000                                    | 752,000                                  |                                                                |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | 3,805,209                               | 3,393,230                               | 4,321,000                                  | 4,227,000                                |                                                                |
| ANIMAL CARE & CONTROL                      | 824,344                                 | 855,251                                 | 845,000                                    | 669,000                                  |                                                                |
| ASSESSOR                                   | 1,420,099                               | 3,835                                   | 727,000                                    | 501,000                                  |                                                                |
| AUDITOR-CONTROLLER                         | 4,236,734                               | 3,066,555                               | 2,579,000                                  | 2,579,000                                |                                                                |
| BEACHES & HARBORS                          | 7,011,894                               | 6,006,645                               | 6,144,000                                  | 5,614,000                                |                                                                |
| BOARD OF SUPERVISORS                       | 908,918                                 | 1,432,677                               |                                            |                                          |                                                                |
| CONSUMER AFFAIRS                           | 224,501                                 | 181,560                                 |                                            | 525,000                                  |                                                                |
| COUNTY COUNSEL                             | 437,561                                 | 859,814                                 | 280,000                                    | 280,000                                  |                                                                |
| DISTRICT ATTORNEY                          | 35,575                                  | 37,770                                  |                                            | 690,000                                  |                                                                |
| DISTRICT ATTORNEY-FAMILY SUPPORT           | 88,152                                  | 13,895                                  |                                            |                                          |                                                                |
| EMERGENCY PREPAREDNESS & RESPONSE          |                                         | 2,525                                   |                                            |                                          |                                                                |
| HLTH SVCS-ADMINISTRATION                   | 35,146,008                              | 48,868,594                              | 78,637,000                                 | 54,861,000                               |                                                                |
| HLTH SVCS-ALCOHOL & DRUG ABUSE             | 3,085,190                               | 713,856                                 |                                            | 4,000                                    |                                                                |
| HLTH SVCS-AIDS PROGRAMS                    |                                         |                                         |                                            | 559,000                                  |                                                                |
| HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS    | 97,174                                  |                                         |                                            |                                          |                                                                |
| HLTH SVCS-CALIFORNIA CHILDREN SERVICES     | 166,482                                 | 140,197                                 |                                            | 3,000                                    |                                                                |
| HLTH SVCS-JUVENILE COURT                   | 120,449                                 | 902,573                                 |                                            |                                          |                                                                |
| HLTH SVCS-PROGRAMS                         | 20,662,977                              | 3,321,820                               | 8,000                                      | 1,847,000                                |                                                                |
| HUMAN RESOURCES                            |                                         | 3,337,803                               | 3,927,000                                  | 3,927,000                                |                                                                |
| INTERNAL SERVICES                          | 49,469,300                              | 39,641,616                              | 45,785,000                                 | 35,536,000                               |                                                                |
| JUDGMENTS & DAMAGES                        | 84,960                                  | 13,709                                  |                                            |                                          |                                                                |
| LOCAL AGENCY FORMATION COMMISSION          | 79,330                                  | 120,880                                 | 87,000                                     | 87,000                                   |                                                                |
| CORONER                                    | 542,961                                 | 509,629                                 | 676,000                                    | 627,000                                  |                                                                |
| MENTAL HEALTH                              | 15,863,794                              | -695,094                                | 2,500,000                                  | 2,500,000                                |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| MILITARY & VETERANS AFFAIRS                | 94,117                                  | 70,763                                  | 100,000                                    | 81,000                                   |                                                                |
| SUPERIOR COURT                             | 518,368                                 | 490,519                                 |                                            |                                          |                                                                |
| MUSEUM OF ART                              | 131,357                                 |                                         |                                            |                                          |                                                                |
| MUSEUM OF NATURAL HISTORY                  | -76,050                                 | 893,757                                 | 15,000                                     | 15,000                                   |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | 51,667,018                              | 47,129,927                              | 67,923,000                                 | 67,923,000                               |                                                                |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 4,409,673                               | 6,152,590                               | 6,153,000                                  | 4,961,000                                |                                                                |
| NONDEPARTMENTAL SPECIAL ACCOUNTS           |                                         | 147,112                                 |                                            |                                          |                                                                |
| PARKS & RECREATION                         | 3,818,131                               | 4,382,820                               | 8,604,000                                  | 7,871,000                                |                                                                |
| PROBATION-MAIN                             | 1,155,300                               | 2,643,586                               | 1,275,000                                  | 1,275,000                                |                                                                |
| PROBATION-JUVENILE INSTITUTIONS            | 1                                       | 1                                       |                                            |                                          |                                                                |
| PUBLIC DEFENDER                            | 295,000                                 | 295,000                                 | 295,000                                    | 295,000                                  |                                                                |
| PUBLIC SOCIAL SERVICES ADMINISTRATION      | 125,391                                 |                                         |                                            |                                          |                                                                |
| PSS-INDIGENT AID                           |                                         | -122                                    |                                            |                                          |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER             | 4,081,258                               | 1,487,930                               | 2,042,000                                  | 2,042,000                                |                                                                |
| PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST | -667                                    |                                         |                                            |                                          |                                                                |
| PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST |                                         |                                         | 210,000                                    | 210,000                                  |                                                                |
| REGIONAL PLANNING                          | 9,148                                   | 95,419                                  |                                            |                                          |                                                                |
| REGISTRAR-RECORDER/COUNTY CLERK            | 561,001                                 | 8,681,435                               | 533,000                                    | 533,000                                  |                                                                |
| SHERIFF                                    | 5,967,112                               | 5,113,773                               | 6,476,000                                  | 6,474,000                                |                                                                |
| TELEPHONE UTILITIES                        | -18,687                                 | -8,208                                  |                                            |                                          |                                                                |
| TREASURER & TAX COLLECTOR                  | 11,741,924                              | 9,627,913                               | 10,681,000                                 | 10,681,000                               |                                                                |
| UTILITIES                                  | 107,748                                 | 147,603                                 | 161,000                                    | 161,000                                  |                                                                |
| STORES STOCK ACCT                          | 316,752                                 | 67,954                                  |                                            |                                          |                                                                |
| MARINA DEL REY DEBT SERVICE FUND           | 25,110                                  | 870,614                                 | 25,000                                     | 25,000                                   | MARINA DEBT SVC FD                                             |
| HLTH SVCS-A&D SECOND OFFENDER DUI          |                                         | 128,173                                 |                                            |                                          | HS-A&D 2ND OFF DUI                                             |
| CABLE TV FRANCHISE FUND                    | 800                                     | 800                                     |                                            |                                          | CABLE TV FRANCHISE                                             |
| DEL VALLE ACO FUND                         |                                         | 7,158                                   |                                            |                                          | DEL VALLE ACO FIRE                                             |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1     | -2,126                                  | -642                                    |                                            |                                          | FIRE DEPT DEV FEE-1                                            |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2     | -8,409                                  | -1,300                                  |                                            |                                          | FIRE DEPT DEV FEE-2                                            |
| LINKAGES SUPPORT PROGRAM                   | 49,229                                  | 184,300                                 |                                            |                                          | LINKAGES PROG FD                                               |
| MOTOR VEHICLES A.C.O. FUND                 | 2,478,234                               | 216,624                                 | 1,705,000                                  | 167,000                                  | MOTOR VEH-ACO FD                                               |
| PUBLIC WORKS - OFF-STREET PARKING FUND     | -154                                    | 371                                     |                                            | 5,000                                    | PW-OFF ST PKG FD                                               |
| PUBLIC LIBRARY                             | 352,735                                 | 314,287                                 |                                            |                                          | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND      | -514,986                                | 33,956                                  |                                            |                                          | PW-ART 3-BIKEWAY FD                                            |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN  |                                         | 1,335,276                               |                                            |                                          | PW-PROP C LOCAL RET                                            |
| PUBLIC WORKS - ROAD FUND                   | 10,060,157                              | 16,163,827                              | 9,510,000                                  | 9,510,000                                | PW-ROAD FUND                                                   |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | -57,821                                 | -66,963                                 |                                            |                                          | PW-SOLID WASTE MGM'T                                           |
| RECREATION FUND                            |                                         |                                         | 432,000                                    | 361,000                                  | RECREATION FUND                                                |
| SHERIFF AUTOMATION FUND                    | 4,785                                   | 28,402                                  |                                            |                                          | SHERIFF AUTOMATION                                             |
| SHERIFF PROCESSING FEE FUND                | 892,102                                 | 856,491                                 | 870,000                                    | 870,000                                  | SHERIFF PROC FEE FD                                            |
| SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS   | 608                                     | 244                                     |                                            |                                          | SPCL DEV FDS-REG PKS                                           |
| SUPERIOR COURT OPERATIONS                  |                                         |                                         | 3,722,000                                  | 3,722,000                                | TC-SUPERIOR CRT OPER                                           |
| SPECIAL ASSESSMENTS                        |                                         |                                         |                                            |                                          |                                                                |
| TREASURER & TAX COLLECTOR                  | \$                                      | \$                                      | -10,302                                    | \$                                       |                                                                |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1     | 73,177                                  | 170,356                                 | 417,000                                    | 86,000                                   | FIRE DEPT DEV FEE-1                                            |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2     | 307,309                                 | 502,506                                 | 1,067,000                                  | 589,000                                  | FIRE DEPT DEV FEE-2                                            |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3     | 282,212                                 | 325,127                                 | 183,000                                    | 125,000                                  | FIRE DEPT DEV FEE-3                                            |
| PUBLIC WORKS - ROAD FUND                   | 5,370                                   | 43,561                                  | 161,000                                    | 161,000                                  | PW-ROAD FUND                                                   |
| TOTAL CHARGES FOR SERVICES                 | \$ 728,397,762                          | \$ 661,286,330                          | \$ 736,883,000                             | \$ 695,203,000                           |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| MISCELLANEOUS REVENUE                      |                                         |                                         |                                            |                                          |                                                                |
| WELFARE REPAYMENTS                         |                                         |                                         |                                            |                                          |                                                                |
| PUBLIC SOCIAL SERVICES ADMINISTRATION      | \$ 29,912                               | \$ 48,359                               |                                            | \$                                       |                                                                |
| PSS-FAMILY GROUP                           | 2,286,190                               | 1,807,105                               |                                            |                                          |                                                                |
| PSS-UNEMPLOYED PARENTS                     | 316,372                                 | 295,514                                 |                                            |                                          |                                                                |
| PSS-INDIGENT AID                           | 473,622                                 | 322,223                                 | 227,000                                    | 550,000                                  |                                                                |
| PSS-IN HOME SUPPORTIVE SERVICES            | 5,501                                   | 28,911                                  |                                            |                                          |                                                                |
| PSS-REFUGEE RESETTLEMENT PROGRAM           | 3,159                                   | 2,222                                   |                                            |                                          |                                                                |
| OTHER SALES                                |                                         |                                         |                                            |                                          |                                                                |
| ADMINISTRATIVE OFFICER                     | \$ 2,724                                | \$ 1,674                                |                                            | \$                                       |                                                                |
| AFFIRMATIVE ACTION COMPLIANCE              | -4                                      | 2,572                                   |                                            |                                          |                                                                |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | 39,251                                  | 24,935                                  | 1,277,000                                  | 1,277,000                                |                                                                |
| ASSESSOR                                   | 275,543                                 | 368,812                                 | 493,000                                    |                                          |                                                                |
| BEACHES & HARBORS                          | 1,648                                   | 18,890                                  |                                            |                                          |                                                                |
| BOARD OF SUPERVISORS                       |                                         | 5                                       |                                            |                                          |                                                                |
| CHILDREN AND FAMILY SERVICES               | 4,593                                   | 4,560                                   | 5,304,000                                  | 5,215,000                                |                                                                |
| COMMUNITY & SENIOR SERVICES ADMIN.         | 125                                     |                                         |                                            |                                          |                                                                |
| DISTRICT ATTORNEY                          | 500                                     | 1,750                                   |                                            |                                          |                                                                |
| DISTRICT ATTORNEY-FAMILY SUPPORT           | 5                                       |                                         |                                            |                                          |                                                                |
| HLTH SVCS-ADMINISTRATION                   | 21,249                                  | 13,539                                  |                                            |                                          |                                                                |
| HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS    | 4,206                                   |                                         |                                            |                                          |                                                                |
| HLTH SVCS-PROGRAMS                         | 530,745                                 | 14,703                                  |                                            |                                          |                                                                |
| INTERNAL SERVICES                          | 286,713                                 | 237,847                                 |                                            |                                          |                                                                |
| CORONER                                    | 29,131                                  | 33,293                                  | 64,000                                     | 270,000                                  |                                                                |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)     | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|----------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| ALHAMBRA OPERATIONS              | 139                                     | 154                                     |                                            |                                          |                                                                |
| ANTELOPE OPERATIONS              | 103                                     | 105                                     |                                            |                                          |                                                                |
| BEVERLY HILLS OPERATIONS         | 95                                      |                                         |                                            |                                          |                                                                |
| BURBANK OPERATIONS               | 167                                     | 105                                     |                                            |                                          |                                                                |
| CITRUS OPERATIONS                | 2                                       |                                         |                                            |                                          |                                                                |
| COMPTON OPERATIONS               | 325                                     | 21                                      |                                            |                                          |                                                                |
| CULVER OPERATIONS                | 13                                      | 1                                       |                                            |                                          |                                                                |
| DOWNEY OPERATIONS                | -48                                     | 96                                      |                                            |                                          |                                                                |
| EAST LOS ANGELES OPERATIONS      | 125                                     | 131                                     |                                            |                                          |                                                                |
| GLENDALE OPERATIONS              | 275                                     | 302                                     |                                            |                                          |                                                                |
| INGLEWOOD OPERATIONS             | 538                                     | 468                                     |                                            |                                          |                                                                |
| LONG BEACH OPERATIONS            | 202                                     | 164                                     |                                            |                                          |                                                                |
| LOS ANGELES OPERATIONS           | 11,673                                  | 8,068                                   |                                            |                                          |                                                                |
| LOS CERRITOS OPERATIONS          | 97                                      | 82                                      |                                            |                                          |                                                                |
| MALIBU OPERATIONS                | 66                                      | 36                                      |                                            |                                          |                                                                |
| NEWHALL OPERATIONS               | 54                                      | 45                                      |                                            |                                          |                                                                |
| PASADENA OPERATIONS              | 122                                     | 78                                      |                                            |                                          |                                                                |
| RIO HONDO OPERATIONS             | 256                                     | 170                                     |                                            |                                          |                                                                |
| SANTA ANITA OPERATIONS           | 1                                       | 1                                       |                                            |                                          |                                                                |
| SANTA MONICA OPERATIONS          | 114                                     | 61                                      |                                            |                                          |                                                                |
| SOUTH BAY OPERATIONS             | 40                                      | 57                                      |                                            |                                          |                                                                |
| SOUTHEAST OPERATIONS             | 222                                     | 412                                     |                                            |                                          |                                                                |
| WHITTIER OPERATIONS              | 180                                     | 201                                     |                                            |                                          |                                                                |
| SUPERIOR COURT                   | 152,535                                 | 140,697                                 |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER    |                                         | 596                                     |                                            |                                          |                                                                |
| NONDEPARTMENTAL SPECIAL ACCOUNTS |                                         |                                         | 4,960,000                                  |                                          |                                                                |
| PARKS & RECREATION               | 1,862                                   | 2,213                                   |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| PROBATION-MAIN                             |                                         | -250                                    |                                            |                                          |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER             | 35,221                                  | 53,087                                  |                                            |                                          |                                                                |
| REGISTRAR-RECORDER/COUNTY CLERK            | 41,632                                  | 31,788                                  | 23,000                                     | 23,000                                   |                                                                |
| SHERIFF                                    | 162,394                                 | 116,705                                 | 52,000                                     | 58,000                                   |                                                                |
| TELEPHONE UTILITIES                        | 2,192                                   | 2,683                                   |                                            |                                          |                                                                |
| TREASURER & TAX COLLECTOR                  | 197,432                                 | 201,974                                 | 236,000                                    | 236,000                                  |                                                                |
| STORES STOCK ACCT                          | 3,912                                   | 2,152                                   |                                            |                                          |                                                                |
| MARINA DEL REY DEBT SERVICE FUND           | 727                                     | 6,488                                   |                                            |                                          | MARINA DEBT SVC FD                                             |
| PARK IN-LIEU FEES A.C.O. FUND              |                                         |                                         | 400,000                                    | 400,000                                  | PK IN LIEU FEES-ACO                                            |
| PUBLIC LIBRARY                             | 130                                     | 161                                     |                                            |                                          | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - ROAD FUND                   | 2,367                                   | 11,800                                  | 5,000                                      | 5,000                                    | PW-ROAD FUND                                                   |
| SUPERIOR COURT OPERATIONS                  |                                         |                                         | 140,000                                    | 140,000                                  | TC-SUPERIOR CRT OPER                                           |
| MISCELLANEOUS                              |                                         |                                         |                                            |                                          |                                                                |
| ADMINISTRATIVE OFFICER                     | \$ 495,502                              | \$ 1,126,931                            | \$                                         |                                          |                                                                |
| AFFIRMATIVE ACTION COMPLIANCE              | 12,811                                  | 47,244                                  | 35,000                                     | 36,000                                   |                                                                |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | -42,202                                 | 81,077                                  | 183,000                                    | 183,000                                  |                                                                |
| ANIMAL CARE & CONTROL                      | 176,190                                 | 87,191                                  | 150,000                                    | 150,000                                  |                                                                |
| ASSESSOR                                   | 215,561                                 | 1,640,246                               |                                            |                                          |                                                                |
| AUDITOR-CONTROLLER                         | 618,226                                 | 696,579                                 | 388,000                                    | 753,000                                  |                                                                |
| BEACHES & HARBORS                          | 639,090                                 | 643,101                                 | 768,000                                    | 547,000                                  |                                                                |
| BOARD OF SUPERVISORS                       | 714,930                                 | 1,054,332                               | 1,072,000                                  | 1,072,000                                |                                                                |
| CHILDREN AND FAMILY SERVICES               | 704,438                                 | 501,758                                 |                                            |                                          |                                                                |
| MACLAREN CHILDREN'S CENTER                 | 72,352                                  | 81,558                                  | 80,000                                     | 80,000                                   |                                                                |
| CHILD ABUSE PREVENTION PROGRAM             | 53                                      |                                         |                                            |                                          |                                                                |
| FOSTER CARE                                | 366,194                                 | 375,645                                 |                                            |                                          |                                                                |
| SERIOUSLY EMOTIONALLY DISTURBED CHILDREN   | 4,503                                   | 33,018                                  |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| COMMUNITY & SENIOR SERVICES ADMIN.         | 1,257,042                               | -28,683                                 | 1,383,000                                  | 383,000                                  |                                                                |
| CONSUMER AFFAIRS                           | 122,419                                 | 150,076                                 | 374,000                                    | 302,000                                  |                                                                |
| COUNTY COUNSEL                             | 29,585                                  | 22,555                                  | 144,000                                    | 64,000                                   |                                                                |
| CRIMINAL JUSTICE INFORMATION SYSTEM        | 131,000                                 |                                         |                                            |                                          |                                                                |
| DISTRICT ATTORNEY                          | 470,755                                 | 2,263,196                               | 1,958,000                                  | 1,958,000                                |                                                                |
| DISTRICT ATTORNEY-FAMILY SUPPORT           | 390,684                                 | 1,060,405                               |                                            |                                          |                                                                |
| EMERGENCY PREPAREDNESS & RESPONSE          | 1,233                                   |                                         |                                            |                                          |                                                                |
| INS-HEALTH                                 |                                         | 309,164                                 |                                            |                                          |                                                                |
| EMPLOYEE RELATIONS COMMISSION              | 9,913                                   | 4,784                                   |                                            |                                          |                                                                |
| FEDERAL & STATE DISASTER AID               |                                         | 10,056,406                              |                                            |                                          |                                                                |
| FORESTER & FIRE WARDEN                     | 5,517                                   |                                         |                                            |                                          |                                                                |
| HLTH SVCS-ADMINISTRATION                   | -1,115,644                              | 2,751,899                               | 3,823,000                                  | 1,599,000                                |                                                                |
| HLTH SVCS-ALCOHOL & DRUG ABUSE             | -1,445,756                              | 2,100,182                               | 4,192,000                                  | 4,294,000                                |                                                                |
| HLTH SVCS-AIDS PROGRAMS                    | 96,285                                  | 48,567                                  |                                            |                                          |                                                                |
| HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS    | 14,787                                  |                                         |                                            |                                          |                                                                |
| HLTH SVCS-CALIFORNIA CHILDREN SERVICES     | 58,427                                  | 218,037                                 | 528,000                                    | 300,000                                  |                                                                |
| HEALTH SERVICES-SYSTEMS RECOVERY UNIT      |                                         | 3,000,000                               |                                            |                                          |                                                                |
| HLTH SVCS-JUVENILE COURT                   | 1,143                                   | 142,838                                 |                                            |                                          |                                                                |
| HLTH SVCS-PROGRAMS                         | 1,458,974                               | 802,979                                 |                                            |                                          |                                                                |
| HUMAN RELATIONS COMMISSION                 | 39,653                                  | 37,606                                  | 50,000                                     | 80,000                                   |                                                                |
| HUMAN RESOURCES                            |                                         | 5,484                                   |                                            |                                          |                                                                |
| INTERNAL SERVICES                          | 9,648,743                               | 12,809,716                              |                                            |                                          |                                                                |
| JUDGMENTS & DAMAGES                        |                                         | 139,745                                 |                                            |                                          |                                                                |
| LOCAL AGENCY FORMATION COMMISSION          | 5,742                                   | 4,117                                   |                                            |                                          |                                                                |
| L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT | -2,753                                  |                                         |                                            |                                          |                                                                |
| CORONER                                    | 537,048                                 | 537,499                                 | 482,000                                    | 401,000                                  |                                                                |
| MENTAL HEALTH                              | 3,016,857                               | 13,031,364                              | 53,000                                     | 148,000                                  |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1) | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| MILITARY & VETERANS AFFAIRS  | 2,979                                   | 3,230                                   | 2,000                                      | 1,000                                    |                                                                |
| ALHAMBRA OPERATIONS          | 1,626                                   | 1,512                                   |                                            |                                          |                                                                |
| ANTELOPE OPERATIONS          | 3,412                                   | 46,796                                  |                                            |                                          |                                                                |
| BEVERLY HILLS OPERATIONS     | 1,260                                   | 1,944                                   |                                            |                                          |                                                                |
| BURBANK OPERATIONS           | 2,655                                   | 1,056                                   |                                            |                                          |                                                                |
| CATALINA JUSTICE OPERATIONS  |                                         | 36                                      |                                            |                                          |                                                                |
| CITRUS OPERATIONS            | 10,923                                  | 9,821                                   |                                            |                                          |                                                                |
| COMPTON OPERATIONS           | 4,493                                   | 4,578                                   |                                            |                                          |                                                                |
| CULVER OPERATIONS            | 1,282                                   | 4,113                                   |                                            |                                          |                                                                |
| DOWNEY OPERATIONS            | 3,610                                   | 3,068                                   |                                            |                                          |                                                                |
| EAST LOS ANGELES OPERATIONS  | 2,456                                   | 1,919                                   |                                            |                                          |                                                                |
| GLENDALE OPERATIONS          | 2,866                                   | 2,726                                   |                                            |                                          |                                                                |
| INGLEWOOD OPERATIONS         | 3,189                                   | 3,656                                   |                                            |                                          |                                                                |
| LONG BEACH OPERATIONS        | 6,691                                   | 6,327                                   |                                            |                                          |                                                                |
| LOS ANGELES OPERATIONS       | 101,276                                 | -822,573                                |                                            |                                          |                                                                |
| LOS CERRITOS OPERATIONS      | 2,432                                   | 2,585                                   |                                            |                                          |                                                                |
| MALIBU OPERATIONS            | 1,460                                   | 1,302                                   |                                            |                                          |                                                                |
| NEWHALL OPERATIONS           | 2,232                                   | 2,724                                   |                                            |                                          |                                                                |
| PASADENA OPERATIONS          | 2,079                                   | 1,756                                   |                                            |                                          |                                                                |
| POMONA OPERATIONS            | 2,409                                   | 2,309                                   |                                            |                                          |                                                                |
| RIO HONDO OPERATIONS         | 1,380                                   | 1,284                                   |                                            |                                          |                                                                |
| SANTA ANITA OPERATIONS       | 1,872                                   | 1,802                                   |                                            |                                          |                                                                |
| SANTA MONICA OPERATIONS      | 791                                     | 1,291                                   |                                            |                                          |                                                                |
| SOUTHEAST OPERATIONS         | 2,002                                   | 687                                     |                                            |                                          |                                                                |
| WHITTIER OPERATIONS          | 2,088                                   | 1,860                                   |                                            |                                          |                                                                |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| MUNI & JUST CTS EXP-PLANNING & RESEARCH    | 24,157                                  | 27,333                                  |                                            |                                          |                                                                |
| MUNI & JUST CTS EXP-OTHER                  | 141,012                                 |                                         |                                            |                                          |                                                                |
| MUNI & JUST CTS EXP-DATA PROCESSING        |                                         | 2,864,000                               |                                            |                                          |                                                                |
| SUPERIOR COURT                             | 6,713,743                               | 3,390,877                               |                                            |                                          |                                                                |
| SUPERIOR COURT-MANDATORY EXPENSE           | 450,558                                 | 2,988                                   |                                            |                                          |                                                                |
| MUSEUM OF ART                              | 557,857                                 | -303,087                                | 81,000                                     | 81,000                                   |                                                                |
| MUSEUM OF NATURAL HISTORY                  | 1,011                                   | 2,744                                   | 1,791,000                                  | 1,791,000                                |                                                                |
| ADMINISTRATION                             | -1,918                                  |                                         |                                            |                                          |                                                                |
| NATIONAL-STATE-COUNTY PARTNERSHIP          | 28,500                                  | 27,593                                  |                                            |                                          |                                                                |
| ARTS STABIL INITIATIVE                     |                                         | 179,422                                 |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | 30,605,122                              | 18,465,292                              | 1,655,000                                  | 1,655,000                                |                                                                |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 4,973,790                               | 7,263,895                               | 1,758,000                                  | 1,758,000                                |                                                                |
| NONDEPARTMENTAL SPECIAL ACCOUNTS           | 171,111                                 | 38,946                                  | 360,000                                    | 360,000                                  |                                                                |
| PARKS & RECREATION                         | 2,322,305                               | 2,547,475                               | 699,000                                    | 794,000                                  |                                                                |
| PROBATION-MAIN                             | 1,239,813                               | 1,319,230                               | 1,411,000                                  | 1,411,000                                |                                                                |
| PROBATION-JUVENILE INSTITUTIONS            | 25,891                                  | 12,620                                  | 25,000                                     | 25,000                                   |                                                                |
| PUBLIC DEFENDER                            | 164,981                                 | 167,229                                 | 158,000                                    | 158,000                                  |                                                                |
| ALTERNATE PUBLIC DEFENDER                  |                                         | 25                                      |                                            |                                          |                                                                |
| PUBLIC SOCIAL SERVICES ADMINISTRATION      | 3,449,567                               | -220,891                                | 2,306,000                                  | 2,056,000                                |                                                                |
| PSS-FAMILY GROUP                           | 4,817,625                               | 4,295,079                               |                                            |                                          |                                                                |
| PSS-UNEMPLOYED PARENTS                     | 685,875                                 | 690,570                                 |                                            |                                          |                                                                |
| PSS-INDIGENT AID                           | 2,912,884                               | 4,433,666                               | 227,000                                    | 204,000                                  |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER             | 146,691                                 | 2,114,859                               | 270,000                                    | 270,000                                  |                                                                |
| PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST | 26,205,948                              |                                         | 139,000                                    | 139,000                                  |                                                                |
| REGIONAL PLANNING                          | 20,331                                  | 30,863                                  | 20,000                                     | 20,000                                   |                                                                |
| REGISTRAR-RECORDER/COUNTY CLERK            | 47,021                                  | -10,724,310                             | 253,000                                    | 253,000                                  |                                                                |
| SHERIFF                                    | 2,953,127                               | 1,913,268                               | 1,204,000                                  | 1,721,000                                |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)              | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|-------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| SPECIAL ASSESSMENTS                       | 2,694                                   | 2,772                                   | 3,000                                      | 3,000                                    |                                                                |
| TELEPHONE UTILITIES                       | 153,510                                 | 24,388                                  |                                            |                                          |                                                                |
| TREASURER & TAX COLLECTOR                 | 8,328,438                               | 8,708,947                               | 8,928,000                                  | 9,761,000                                |                                                                |
| UTILITIES                                 | 106,909                                 | 2,165,437                               | 1,415,000                                  | 614,000                                  |                                                                |
| MARINA DEL REY DEBT SERVICE FUND          | 8,622                                   | 10,022                                  | 9,000                                      | 9,000                                    | MARINA DEBT SVC FD                                             |
| AIR QUALITY IMPROVEMENT FUND              | -268,000                                | 284,388                                 |                                            |                                          | AIR QUALITY IMPRO FD                                           |
| CABLE TV FRANCHISE FUND                   |                                         | 80,217                                  |                                            |                                          | CABLE TV FRANCHISE                                             |
| CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND  | 1,475,179                               | 1,470,022                               | 1,573,000                                  | 1,356,000                                | CHLD ABUSE/NEGL PREV                                           |
| CIVIC CENTER EMPLOYEE PARKING             | 806,480                                 | 376,390                                 | 240,000                                    | 240,000                                  | CIV CTR EMP PKG                                                |
| COURTHOUSE CONSTRUCTION FUND              | 95,948                                  | -324,000                                |                                            |                                          | COURTHOUSE CNSTR FD                                            |
| CRIM JUSTICE FAC TEMP CONS FUND           | 4,494,998                               | -281,682                                | 38,000                                     | 38,000                                   | CRIM JUS FAC CNSTR                                             |
| DEL VALLE ACO FUND                        |                                         | 1,010                                   |                                            |                                          | DEL VALLE ACO FIRE                                             |
| FORD THEATER DEVELOPMENT FUND             | 127,718                                 | 124,110                                 |                                            |                                          | FORD THEATER DEV FD                                            |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3    | 51,936                                  |                                         |                                            |                                          | FIRE DEPT DEV FEE-3                                            |
| GOLF COURSE FUND                          | 2,089,580                               | 2,847,502                               | 3,000,000                                  | 2,760,000                                | GOLF COURSE FUND                                               |
| SHERIFF INMATE WELFARE FUND               | 11,247,836                              | 12,874,682                              | 10,400,000                                 | 10,400,000                               | SHER INMATE WELF FD                                            |
| JAIL STORE FUND                           | 870                                     |                                         |                                            |                                          | JAIL STORE FUND                                                |
| NARCOTIC ENFORCEMENT SPECIAL FUND         | 4,758,472                               | 3,839,544                               | 4,840,000                                  | 4,840,000                                | NARCOTIC ENFORCMT FD                                           |
| OAK FOREST MITIGATION FUND                |                                         | 17,175                                  | 5,000                                      | 2,000                                    | OAK FOREST MITIG FD                                            |
| OFF-HIGHWAY VEHICLE FUND                  | 3,198                                   | 3,723                                   |                                            |                                          | OFF HIGHWAY VEH FD                                             |
| PUBLIC WORKS - OFF-STREET PARKING FUND    |                                         |                                         | 110,000                                    | 81,000                                   | PW-OFF ST PKG FD                                               |
| LOS CERRITOS OPERATIONS                   |                                         |                                         | 3,000                                      | 3,000                                    | TC-LOS CERRITOS OPER                                           |
| PRODUCTIVITY INVESTMENT FUND              | 160                                     | 1,679                                   | 4,290,000                                  | 4,067,000                                | PRODUCTIVITY INV FD                                            |
| PUBLIC LIBRARY                            | 476,807                                 | 757,018                                 | 600,000                                    | 804,000                                  | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS  |                                         |                                         | 1,679,000                                  | 2,610,000                                | PW-AVIATION C P FD                                             |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN | 25                                      |                                         |                                            |                                          | PW-PROP C LOCAL RET                                            |
| PUBLIC WORKS - ROAD FUND                  | 112,335                                 | -154,542                                | 34,000                                     | 34,000                                   | PW-ROAD FUND                                                   |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| PUBLIC WORKS - SPECIAL ROAD DIST #1        |                                         |                                         | 50,000                                     | 50,000                                   | PW-SPCL ROAD DT #1                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #2        |                                         |                                         | 50,000                                     | 41,000                                   | PW-SPCL ROAD DT #2                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #3        |                                         |                                         | 50,000                                     | 50,000                                   | PW-SPCL ROAD DT #3                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #4        |                                         |                                         | 50,000                                     | 50,000                                   | PW-SPCL ROAD DT #4                                             |
| PUBLIC WORKS - SPECIAL ROAD DIST #5        |                                         |                                         | 50,000                                     | 22,000                                   | PW-SPCL ROAD DT #5                                             |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 2,980                                   | 67,404                                  |                                            |                                          | PW-SOLID WASTE MGM'T                                           |
| RECREATION FUND                            | 472,524                                 | 449,345                                 |                                            |                                          | RECREATION FUND                                                |
| SAN GABRIEL CANYON RECREATION FUND         | 81,386                                  | 137,363                                 | 36,000                                     | 36,000                                   | SAN GAB CYN REC FD                                             |
| SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS   | 607,571                                 | 616,107                                 | 636,000                                    | 607,000                                  | SPCL DEV FDS-REG PKS                                           |
| ALHAMBRA OPERATIONS                        |                                         |                                         | 1,000                                      | 1,000                                    | TC-ALHAMBRA OPER                                               |
| ANTELOPE OPERATIONS                        |                                         |                                         | 24,000                                     | 24,000                                   | TC-ANTELOPE OPER                                               |
| BEVERLY HILLS OPERATIONS                   |                                         |                                         | 2,000                                      | 2,000                                    | TC-BEVERLY HILL OPER                                           |
| BURBANK OPERATIONS                         |                                         |                                         | 2,000                                      | 2,000                                    | TC-BURBANK OPER                                                |
| CITRUS OPERATIONS                          |                                         |                                         | 10,000                                     | 10,000                                   | TC-CITRUS OPER                                                 |
| COMPTON OPERATIONS                         |                                         |                                         | 6,000                                      | 6,000                                    | TC-COMPTON OPER                                                |
| CULVER OPERATIONS                          |                                         |                                         | 6,000                                      | 6,000                                    | TC-CULVER OPER                                                 |
| DOWNNEY OPERATIONS                         |                                         |                                         | 3,000                                      | 3,000                                    | TC-DOWNEY OPER                                                 |
| EAST LOS ANGELES OPERATIONS                |                                         |                                         | 3,000                                      | 3,000                                    | TC-ELA OPER                                                    |
| GLENDALE OPERATIONS                        |                                         |                                         | 1,000                                      | 1,000                                    | TC-GLENDALE OPER                                               |
| INGLEWOOD OPERATIONS                       |                                         |                                         | 3,000                                      | 3,000                                    | TC-INGLEWOOD OPER                                              |
| LONG BEACH OPERATIONS                      |                                         |                                         | 7,000                                      | 7,000                                    | TC-LONG BEACH OPER                                             |
| LOS ANGELES OPERATIONS                     |                                         |                                         | 48,000                                     | 50,000                                   | TC-LOS ANGELES OPER                                            |
| MALIBU OPERATIONS                          |                                         |                                         | 1,000                                      | 1,000                                    | TC-MALIBU OPER                                                 |
| NEWHALL OPERATIONS                         |                                         |                                         | 5,000                                      | 3,000                                    | TC-NEWHALL OPER                                                |
| POMONA OPERATIONS                          |                                         |                                         | 3,000                                      | 3,000                                    | TC-POMONA OPER                                                 |
| RIO HONDO OPERATIONS                       |                                         |                                         | 1,000                                      | 1,000                                    | TC-RIO HONDO OPER                                              |
| SANTA ANITA OPERATIONS                     |                                         |                                         | 3,000                                      | 3,000                                    | TC-SANTA ANITA OPER                                            |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| SOUTHEAST OPERATIONS                     |                                         |                                         | 2,000                                      | 2,000                                    | TC-SOUTHEAST OPER                                              |
| WHITTIER OPERATIONS                      |                                         |                                         | 5,000                                      | 5,000                                    | TC-WHITTIER OPER                                               |
| MUNI & JUST CTS EXP-PLANNING & RESEARCH  |                                         |                                         | 34,000                                     | 34,000                                   | TC-M&JCE-PLAN&RES                                              |
| SUPERIOR COURT OPERATIONS                |                                         |                                         | 2,515,000                                  | 2,515,000                                | TC-SUPERIOR CRT OPER                                           |
| VEHICLE THEFT PROGRAM FUND               | 11,830                                  | 1,000                                   |                                            |                                          | VEH THEFT PROG FD                                              |
| MISCELLANEOUS/CP                         |                                         |                                         |                                            |                                          |                                                                |
| CP/RFURB - SHERIFF                       | \$                                      | \$                                      | \$ 3,725,000                               | \$ 3,725,000                             |                                                                |
| CP/RFURB - HEALTH SERVICES               | 1,337,000                               |                                         |                                            |                                          |                                                                |
| CP/RFURB - BEACHES & HARBORS             | 180                                     |                                         | 1,000,000                                  | 1,000,000                                |                                                                |
| CP/RFURB - PARKS & RECREATION            | 48,743                                  |                                         | 2,070,000                                  | 2,070,000                                |                                                                |
| CP/RFURB - TREAS & TAX COLLECTOR         | 50,000                                  | 125,000                                 | 325,000                                    | 325,000                                  |                                                                |
| COURTHOUSE CONSTRUCTION FUND             | 1,000                                   |                                         |                                            |                                          | COURTHOUSE CNSTR FD                                            |
| DEL VALLE ACO FUND                       |                                         |                                         | 136,000                                    | 36,000                                   | DEL VALLE ACO FIRE                                             |
| MARINA REPLACEMENT A.C.O. FUND           | 569                                     |                                         |                                            |                                          | MARINA REPLC-ACO FD                                            |
| PARK IN-LIEU FEES A.C.O. FUND            | 413,900                                 | 237,672                                 |                                            |                                          | PK IN LIEU FEES-ACO                                            |
| PUBLIC LIBRARY-ACO                       |                                         |                                         | 872,000                                    | 872,000                                  | PUB LIBRARY-ACO FD                                             |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS |                                         |                                         | 1,900,000                                  | 1,900,000                                | PW-AVIATION C P FD                                             |
| TOTAL MISCELLANEOUS REVENUE              | \$ 149,561,515                          | \$ 131,932,570                          | \$ 92,005,000                              | \$ 84,312,000                            |                                                                |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| OTHER FINANCING SOURCES                    |                                         |                                         |                                            |                                          |                                                                |
| SALE OF FIXED ASSETS                       |                                         |                                         |                                            |                                          |                                                                |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | \$                                      | \$                                      | 454                                        | \$                                       |                                                                |
| ANIMAL CARE & CONTROL                      |                                         |                                         | 757                                        |                                          |                                                                |
| COUNTY COUNSEL                             |                                         |                                         | 1,740                                      |                                          |                                                                |
| DISTRICT ATTORNEY                          |                                         |                                         | 2,118                                      |                                          |                                                                |
| HLTH SVCS-ADMINISTRATION                   |                                         |                                         | 509                                        |                                          |                                                                |
| HEALTH SERVICES-SYSTEMS RECOVERY UNIT      |                                         |                                         | 225,000                                    |                                          |                                                                |
| INTERNAL SERVICES                          | 514,821                                 |                                         | 884,007                                    |                                          |                                                                |
| MUSEUM OF NATURAL HISTORY                  |                                         |                                         | 3,859                                      |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | 12,383,555                              |                                         | 1,161,645                                  |                                          |                                                                |
| PARKS & RECREATION                         |                                         |                                         | 65,560                                     |                                          |                                                                |
| PROBATION-MAIN                             |                                         |                                         | 303                                        |                                          |                                                                |
| PROBATION-JUVENILE INSTITUTIONS            |                                         |                                         | 3,256                                      |                                          |                                                                |
| PUBLIC SOCIAL SERVICES ADMINISTRATION      | 3,916                                   |                                         |                                            |                                          |                                                                |
| PUBLIC WORKS - COUNTY ENGINEER             |                                         |                                         | 198                                        |                                          |                                                                |
| SHERIFF                                    | 100,358                                 | 800,947                                 | 100,000                                    | 823,000                                  |                                                                |
| PUBLIC LIBRARY-ACO                         |                                         | 7,000                                   |                                            |                                          | PUB LIBRARY-ACO FD                                             |
| PUBLIC WORKS - ROAD FUND                   | 199,098                                 | 1,042,254                               | 162,000                                    | 162,000                                  | PW-ROAD FUND                                                   |
| OPERATING TRANSFERS IN                     |                                         |                                         |                                            |                                          |                                                                |
| ADMINISTRATIVE OFFICER                     | \$                                      | \$                                      | 106,210                                    | \$                                       | 287,000                                                        |
| AFFIRMATIVE ACTION COMPLIANCE              | 157,200                                 |                                         |                                            |                                          |                                                                |
| ASSESSOR                                   |                                         | 77,000                                  |                                            |                                          |                                                                |
| AUDITOR-CONTROLLER                         | 112,217                                 |                                         |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|--------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| BEACHES & HARBORS                          | 11,102,879                              | 1,159,315                               |                                            | 1,033,000                                |                                                                |
| BOARD OF SUPERVISORS                       |                                         | 100,000                                 |                                            |                                          |                                                                |
| CHILDREN AND FAMILY SERVICES               | 1,324,251                               | 2,042,085                               |                                            |                                          |                                                                |
| COMMUNITY & SENIOR SERVICES ADMIN.         | 420,340                                 | 368,815                                 | 381,000                                    | 381,000                                  |                                                                |
| CONSUMER AFFAIRS                           |                                         | 100,000                                 |                                            |                                          |                                                                |
| CRIMINAL JUSTICE INFORMATION SYSTEM        |                                         | 1,000,000                               | 1,000,000                                  | 1,000,000                                |                                                                |
| DISTRICT ATTORNEY                          | 752,000                                 | 752,000                                 | 752,000                                    | 752,000                                  |                                                                |
| DISTRICT ATTORNEY-FAMILY SUPPORT           |                                         | 45,472                                  |                                            |                                          |                                                                |
| HLTH SVCS-ADMINISTRATION                   | 1,056,000                               | 37,000                                  |                                            |                                          |                                                                |
| HUMAN RESOURCES                            |                                         | 25,000                                  |                                            |                                          |                                                                |
| INTERNAL SERVICES                          | 27,500                                  |                                         |                                            |                                          |                                                                |
| L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT | 3,445,903                               | 5,959,346                               | 2,098,000                                  | 2,098,000                                |                                                                |
| INGLEWOOD OPERATIONS                       | 125,000                                 |                                         |                                            |                                          |                                                                |
| LOS ANGELES OPERATIONS                     | 3,597,000                               | 1,197,000                               |                                            |                                          |                                                                |
| SANTA MONICA OPERATIONS                    | 50,000                                  |                                         |                                            |                                          |                                                                |
| MUNI & JUST CTS EXP-OTHER                  | 1,000,000                               | 1,000,000                               |                                            |                                          |                                                                |
| MUNI & JUST CTS EXP-DATA PROCESSING        | 9,623,000                               | 3,575,000                               |                                            |                                          |                                                                |
| SUPERIOR COURT-MANDATORY EXPENSE           | 3,000,000                               | 3,000,000                               |                                            |                                          |                                                                |
| MUSEUM OF ART                              |                                         | 250,000                                 |                                            |                                          |                                                                |
| ORGANIZATIONAL GRANT PROGRAM               |                                         |                                         | 151,000                                    | 151,000                                  |                                                                |
| ADMINISTRATION                             |                                         |                                         | 90,000                                     | 560,000                                  |                                                                |
| COUNTY MUSICIANS TRUST FUND                |                                         | 55,000                                  |                                            |                                          |                                                                |
| HOLIDAY PROGRAMS                           | 90,000                                  |                                         |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER              | 17,012,745                              | 1,326,663                               | 1,265,000                                  |                                          |                                                                |
| NONDEPARTMENTAL SPECIAL ACCOUNTS           |                                         |                                         |                                            | 3,359,000                                |                                                                |
| PARKS & RECREATION                         |                                         |                                         | 4,000,000                                  | 4,000,000                                |                                                                |
| PROBATION-JUVENILE INSTITUTIONS            | 785,623                                 | 1,032,577                               |                                            |                                          |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| PUBLIC DEFENDER                          |                                         | 10,000                                  |                                            |                                          |                                                                |
| PUBLIC SOCIAL SERVICES ADMINISTRATION    | 303,122                                 | 223,027                                 |                                            |                                          |                                                                |
| SHERIFF                                  | 18,288,236                              | 3,186,650                               | 3,329,000                                  | 2,925,000                                |                                                                |
| TREASURER & TAX COLLECTOR                |                                         | 446,000                                 |                                            |                                          |                                                                |
| CIVIC CENTER EMPLOYEE PARKING            | 121,634                                 | 781,365                                 | 830,000                                    | 830,000                                  | CIV CTR EMP PKG                                                |
| DEPENDENCY COURT FACILITIES PROGRAM      |                                         | 3,860,000                               | 3,860,000                                  | 3,860,000                                | DEPENDENCY CT FAC FD                                           |
| ENERGY MANAGEMENT ACO FUND               |                                         |                                         | 751,000                                    | 751,000                                  | ENERGY MGMT ACO FUND                                           |
| FORD THEATER DEVELOPMENT FUND            | 413,000                                 | 437,000                                 | 300,000                                    | 100,000                                  | FORD THEATER DEV FD                                            |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND   | 1,000,000                               | 1,000,000                               | 1,300,000                                  | 1,300,000                                | FIRE DEPT HLCPTR ACO                                           |
| SHERIFF INMATE WELFARE FUND              | 391,455                                 | 367,860                                 | 800,000                                    | 800,000                                  | SHER INMATE WELF FD                                            |
| MOTOR VEHICLES A.C.O. FUND               | 1,234,066                               | 1,123,000                               |                                            |                                          | MOTOR VEH-ACO FD                                               |
| PUBLIC WORKS - OFF-STREET PARKING FUND   | 16,000                                  |                                         |                                            |                                          | PW-OFF ST PKG FD                                               |
| PRODUCTIVITY INVESTMENT FUND             | 4,572,033                               | 5,658,429                               | 920,000                                    | 920,000                                  | PRODUCTIVITY INV FD                                            |
| PUBLIC LIBRARY                           | 9,440,708                               | 21,551,881                              | 32,428,000                                 | 14,000,000                               | PUB LIBRARY-GEN                                                |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS | 1,296,000                               |                                         | 1,235,000                                  | 1,235,000                                | PW-AVIATION C P FD                                             |
| ALHAMBRA SUBSIDY                         |                                         |                                         | 1,371,000                                  | 991,000                                  | ALHAMBRA SUBSIDY                                               |
| ANTELOPE SUBSIDY                         |                                         |                                         | 1,941,000                                  | 1,377,000                                | ANTELOPE SUBSIDY                                               |
| BEVERLY HILLS SUBSIDY                    |                                         |                                         | 1,624,000                                  | 1,306,000                                | BEVERLY HILL SUBSIDY                                           |
| BURBANK SUBSIDY                          |                                         |                                         | 1,054,000                                  | 977,000                                  | BURBANK SUBSIDY                                                |
| CITRUS SUBSIDY                           |                                         |                                         | 4,547,000                                  | 3,226,000                                | CITRUS SUBSIDY                                                 |
| COMPTON SUBSIDY                          |                                         |                                         | 4,787,000                                  | 2,591,000                                | COMPTON SUBSIDY                                                |
| CULVER SUBSIDY                           |                                         |                                         | 707,000                                    | 662,000                                  | CULVER SUBSIDY                                                 |
| DOWNEY SUBSIDY                           |                                         |                                         | 1,583,000                                  | 864,000                                  | DOWNEY SUBSIDY                                                 |
| EAST LOS ANGELES SUBSIDY                 |                                         |                                         | 839,000                                    | 486,000                                  | ELA SUBSIDY                                                    |
| GLENDALE SUBSIDY                         |                                         |                                         | 1,266,000                                  | 1,169,000                                | GLENDALE SUBSIDY                                               |
| INGLEWOOD SUBSIDY                        |                                         |                                         | 3,678,000                                  | 2,246,000                                | INGLEWOOD SUBSIDY                                              |
| LONG BEACH SUBSIDY                       |                                         |                                         | 3,211,000                                  | 3,009,000                                | LONG BEACH SUBSIDY                                             |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)        | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|-------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| LOS ANGELES OPERATIONS              |                                         |                                         | 1,197,000                                  | 1,197,000                                | TC-LOS ANGELES OPER                                            |
| LOS ANGELES SUBSIDY                 |                                         |                                         | 31,724,000                                 | 20,885,000                               | LOS ANGELES SUBSIDY                                            |
| LOS CERRITOS SUBSIDY                |                                         |                                         | 1,472,000                                  | 1,071,000                                | LOS CERRITOS SUBSIDY                                           |
| MALIBU SUBSIDY                      |                                         |                                         | 849,000                                    | 498,000                                  | MALIBU SUBSIDY                                                 |
| NEWHALL SUBSIDY                     |                                         |                                         | 846,000                                    | 896,000                                  | NEWHALL SUBSIDY                                                |
| PASADENA SUBSIDY                    |                                         |                                         | 2,199,000                                  | 2,165,000                                | PASADENA SUBSIDY                                               |
| POMONA SUBSIDY                      |                                         |                                         | 1,159,000                                  | 956,000                                  | POMONA SUBSIDY                                                 |
| RIO HONDO SUBSIDY                   |                                         |                                         | 3,249,000                                  | 2,137,000                                | RIO HONDO SUBSIDY                                              |
| SANTA ANITA SUBSIDY                 |                                         |                                         | 1,283,000                                  | 753,000                                  | SANTA ANITA SUBSIDY                                            |
| SANTA MONICA SUBSIDY                |                                         |                                         | 2,361,000                                  | 2,046,000                                | SANTA MONICA SUBSIDY                                           |
| SOUTH BAY SUBSIDY                   |                                         |                                         | 4,072,000                                  | 2,899,000                                | SOUTH BAY SUBSIDY                                              |
| SOUTHEAST SUBSIDY                   |                                         |                                         | 2,950,000                                  | 2,039,000                                | SOUTHEAST SUBSIDY                                              |
| WHITTIER SUBSIDY                    |                                         |                                         | 1,770,000                                  | 1,294,000                                | WHITTIER SUBSIDY                                               |
| MUNI & JUST CTS EXP-DATA PROCESSING |                                         |                                         | 5,279,000                                  | 5,015,000                                | TC-M&JCE-DATA PROC                                             |
| SUPERIOR COURT OPERATIONS           |                                         |                                         | 1,745,000                                  | 1,745,000                                | TC-SUPERIOR CRT OPER                                           |
| SUPERIOR COURT MANDATORY            |                                         |                                         | 3,000,000                                  | 2,600,000                                | TC-SUPERIOR CRT MAND                                           |
| SUPERIOR COURT SUBSIDY              |                                         |                                         | 217,213,000                                | 137,666,000                              | SUPERIOR COURT SUBS                                            |
| LONG TERM DEBT PROCEEDS             |                                         |                                         |                                            |                                          |                                                                |
| TRANSITIONAL FINANCING              | \$                                      | -2,511                                  | \$                                         | \$                                       |                                                                |
| CO EMP RETIREM                      |                                         | 2,021,230,233                           |                                            |                                          |                                                                |
| CO RET DBT SRVC                     |                                         | 2,969,870                               |                                            |                                          |                                                                |
| NONDEPARTMENTAL SPECIAL ACCOUNTS    |                                         |                                         |                                            | 32,400,000                               |                                                                |
| OTHER FIN SOURCES                   |                                         |                                         |                                            |                                          |                                                                |
| HLTH SVCS-HEALTH CARE               | \$                                      | 1,068,015,646                           | \$                                         | 700,452,801                              | \$ 482,000,000                                                 |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| <b>SALE OF FIXED ASSETS/CP</b>           |                                         |                                         |                                            |                                          |                                                                |
| CP/RFURB - HEALTH SERVICES               | \$                                      | \$ 1,200,000                            | \$                                         |                                          |                                                                |
| CP/RFURB - PARKS & RECREATION            | 23,996                                  | 23,544                                  | 25,000                                     | 7,000                                    |                                                                |
| <b>OPERATING TRANSFERS IN/CP</b>         |                                         |                                         |                                            |                                          |                                                                |
| CP/RFURB - SHERIFF                       | \$                                      | \$ 300,000                              | \$                                         |                                          |                                                                |
| CP/RFURB - PUB SOCIAL SER                | 962,590                                 |                                         |                                            |                                          |                                                                |
| DEL VALLE ACO FUND                       |                                         | 100,000                                 | 250,000                                    |                                          | DEL VALLE ACO FIRE                                             |
| DEPENDENCY COURT FACILITIES PROGRAM      | 3,860,000                               |                                         |                                            |                                          | DEPENDENCY CT FAC FD                                           |
| MARINA REPLACEMENT A.C.O. FUND           |                                         |                                         | 800,000                                    |                                          | MARINA REPLC-ACO FD                                            |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS | 864,000                                 |                                         | 1,585,000                                  | 1,585,000                                | PW-AVIATION C P FD                                             |
| <b>LONG TERM DEBT PROCEEDS/CP</b>        |                                         |                                         |                                            |                                          |                                                                |
| CP/RFURB - HEALTH SERVICES               | \$                                      | \$                                      | \$ 900,000                                 | \$ 1,000,000                             |                                                                |
| <b>TOTAL OTHER FINANCING SOURCES</b>     | <b>\$ 1,177,683,381</b>                 | <b>\$ 2,792,329,750</b>                 | <b>\$ 850,575,000</b>                      | <b>\$ 763,085,000</b>                    |                                                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)           | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) | NAME OF FUND<br>(GENERAL UNLESS<br>OTHERWISE INDICATED)<br>(6) |
|----------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| RESIDUAL EQUITY TRANSFERS              |                                         |                                         |                                            |                                          |                                                                |
| RESIDUAL EQUITY TRANS IN               |                                         |                                         |                                            |                                          |                                                                |
| NONDEPARTMENTAL REVENUE-OTHER          | \$ 4,367,004                            | \$ 105                                  | \$                                         |                                          |                                                                |
| PARKS & RECREATION                     |                                         | 53,687                                  |                                            |                                          |                                                                |
| PUBLIC WORKS - OFF-STREET PARKING FUND | 148,593                                 |                                         |                                            |                                          | PW-OFF ST PKG FD                                               |
| SHERIFF AUTOMATION FUND                | 928,634                                 |                                         |                                            |                                          | SHERIFF AUTOMATION                                             |
| SHERIFF PROCESSING FEE FUND            | 1,803,927                               |                                         |                                            |                                          | SHERIFF PROC FEE FD                                            |
| TOTAL RESIDUAL EQUITY TRANSFERS        | \$ 7,248,158                            | \$ 53,792                               | \$                                         |                                          |                                                                |
| GRAND TOTAL                            | \$ 9,213,077,479                        | \$ 10,721,691,323                       | \$ 9,619,108,000                           | \$ 9,409,295,000                         |                                                                |

TO SCH 4  
COL (5)

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6  
FOR FISCAL YEAR 1995-96

|                                         | CURRENT SECURED PROPERTY TAXES                   |                             |              |                  | CURRENT UNSECURED PROPERTY TAXES                 |                             |            |                    |
|-----------------------------------------|--------------------------------------------------|-----------------------------|--------------|------------------|--------------------------------------------------|-----------------------------|------------|--------------------|
|                                         | APPORTIONMENT<br>FROM<br>COUNTY WIDE<br>TAX RATE | VOTER APPROVED DEBT<br>RATE | AMOUNT       | SECURED<br>TOTAL | APPORTIONMENT<br>FROM<br>COUNTY WIDE<br>TAX RATE | VOTER APPROVED DEBT<br>RATE | AMOUNT     | UNSECURED<br>TOTAL |
| GENERAL COUNTY                          |                                                  |                             |              |                  |                                                  |                             |            |                    |
| GENERAL FUND.....                       | \$ 997,287,000                                   | \$                          |              | \$ 997,287,000   | \$ 62,176,000                                    | \$                          |            | \$ 62,176,000      |
| DETENTION FACILITIES D.S..<br>FUND..... |                                                  | .001814                     | 7,536,000    | 7,536,000        |                                                  | .001993                     | 511,000    | 511,000            |
| TOTAL GENERAL COUNTY.....               | 997,287,000                                      | .001814                     | 7,536,000    | 1,004,823,000    | 62,176,000                                       | .001993                     | 511,000    | 62,687,000         |
| SPECIAL FUNDS                           |                                                  |                             |              |                  |                                                  |                             |            |                    |
| PUBLIC LIBRARY                          |                                                  |                             |              |                  |                                                  |                             |            |                    |
| GENERAL.....                            | 28,007,000                                       |                             |              | 28,007,000       |                                                  |                             |            |                    |
| SPECIAL ROAD                            |                                                  |                             |              |                  |                                                  |                             |            |                    |
| NO. 1.....                              | 646,000                                          |                             |              | 646,000          | 47,000                                           |                             |            | 47,000             |
| NO. 2.....                              | 291,000                                          |                             |              | 291,000          | 10,000                                           |                             |            | 10,000             |
| NO. 3.....                              | 186,000                                          |                             |              | 186,000          | 11,000                                           |                             |            | 11,000             |
| NO. 4.....                              | 331,000                                          |                             |              | 331,000          | 15,000                                           |                             |            | 15,000             |
| NO. 5.....                              | 966,000                                          |                             |              | 966,000          | 62,000                                           |                             |            | 62,000             |
| TOTAL SPECIAL FUNDS.....                | 30,427,000                                       |                             |              | 30,427,000       | 145,000                                          |                             |            | 145,000            |
| GRAND TOTAL.....                        | \$1,027,714,000                                  | .001814                     | \$ 7,536,000 | \$1,035,250,000  | \$ 62,321,000                                    | .001993                     | \$ 511,000 | \$ 62,832,000      |

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED  
FOR FISCAL YEAR 1995-96  
COUNTY WIDE TAX BASE

|                                                                  | SECURED ROLL           |                      | UNSECURED ROLL         |                       |                                |
|------------------------------------------------------------------|------------------------|----------------------|------------------------|-----------------------|--------------------------------|
|                                                                  | LOCALLY<br>ASSESSED    | STATE<br>ASSESSED    | TOTAL<br>SECURED ROLL  | UNSECURED<br>ROLL     | TOTAL SECURED<br>AND UNSECURED |
| LAND.....\$                                                      | 220,393,766,820        | \$ 2,873,472,093     | \$ 223,267,238,913     | \$ 9,393,584          | \$ 223,276,632,497             |
| IMPROVEMENTS.....                                                | 250,832,066,273        | 153,364,593          | 250,985,430,866        | 9,550,597,487         | 260,536,028,353                |
| PERSONAL PROPERTY.....                                           | 6,268,103,951          | 516,089,584          | 6,784,193,535          | 21,554,930,867        | 28,339,124,402                 |
| <br>TOTAL GROSS ASSESSED VALUATION..                             | <u>477,493,937,044</u> | <u>3,542,926,270</u> | <u>481,036,863,314</u> | <u>31,114,921,938</u> | <u>512,151,785,252</u>         |
| <br>LESS EXEMPTIONS: (ALL).....                                  | <u>20,853,361,890</u>  |                      | <u>20,853,361,890</u>  | <u>1,025,672,075</u>  | <u>21,879,033,965</u>          |
| HOMEOWNERS.....                                                  | 8,461,096,544          |                      | 8,461,096,544          | 2,768,920             | 8,463,865,464                  |
| OTHER.....                                                       | 12,392,265,346         |                      | 12,392,265,346         | 1,022,903,155         | 13,415,168,501                 |
| <br>TOTAL NET ASSESSED VALUATION...\$                            | 456,640,575,154        | \$ 3,542,926,270     | \$ 460,183,501,424     | \$ 30,089,249,863     | \$ 490,272,751,287             |
| <br>COMMUNITY REDEVELOPMENT AGENCY<br>INCREMENT VALUATION.....\$ | 42,313,175,949         | \$                   | \$ 42,313,175,949      | \$ 4,421,282,426      | \$ 46,734,458,375              |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)           | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| SUMMARIZATION BY FUNCTION:   |                                         |                                         |                                            |                                          |
| GENERAL                      | 581,597,373                             | 2,569,036,090                           | 1,104,161,000                              | 745,000,000                              |
| PUBLIC PROTECTION            | 2,256,231,638                           | 2,264,266,220                           | 3,148,071,000                              | 2,622,063,000                            |
| PUBLIC WAYS & FACILITIES     | 181,082,431                             | 198,507,984                             | 257,649,000                                | 288,170,000                              |
| HEALTH & SANITATION          | 2,317,211,187                           | 1,876,157,944                           | 2,450,661,000                              | 1,830,132,000                            |
| PUBLIC ASSISTANCE            | 3,724,740,399                           | 3,823,447,290                           | 4,304,704,000                              | 4,050,585,000                            |
| EDUCATION                    | 45,780,045                              | 62,663,524                              | 67,832,000                                 | 48,405,000                               |
| RECREATION & CULTURAL SERV   | 125,936,356                             | 112,832,480                             | 156,173,000                                | 120,502,000                              |
| DEBT SERVICE                 | 33,039,368                              | 31,379,019                              | 30,350,000                                 | 30,350,000                               |
| TOTAL SPECIFIC FIN USES      | \$ 9,265,618,797                        | \$10,938,290,551                        | \$11,519,601,000                           | \$ 9,735,207,000                         |
| APPROP FOR CONTINGENCIES     |                                         |                                         | 5,101,000                                  | 5,840,000                                |
| PROVISIONS FOR RES/DESIG     | 83,389,000                              | 150,165,000                             | 8,676,000                                  | 27,195,000                               |
| PROVISIONS FOR TAX DELINQ    |                                         |                                         | 618,000                                    | 647,000                                  |
| TOTAL FINANCING REQUIREMENTS | \$ 9,349,007,797                        | \$11,088,455,551                        | \$11,533,996,000                           | \$ 9,768,889,000                         |
|                              | =====                                   | =====                                   | =====                                      | =====                                    |



SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1) | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|--------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
|--------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|

SUMMARIZATION BY FUND:

GENERAL COUNTY

|                                |                      |                      |                      |                      |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| GEN FUND - FINANCING ELEMENTS  | 8,854,224,323        | 10,627,381,415       | 10,317,875,000       | 8,653,169,000        |
| DETENTION FACILITIES D.S. FD   | 12,865,646           | 12,589,561           | 12,327,000           | 13,123,000           |
| MARINA DEL REY DEBT SERVICE FD | 23,648,722           | 22,006,458           | 20,995,000           | 20,995,000           |
| <br>TOTAL GENERAL COUNTY       | <br>\$ 8,890,738,691 | <br>\$10,661,977,434 | <br>\$10,351,197,000 | <br>\$ 8,687,287,000 |

SPECIAL FUNDS

|                               |            |            |            |            |
|-------------------------------|------------|------------|------------|------------|
| AG-COMM-VEHICLES-ACO FUND     |            | 51,888     | 279,000    | 286,000    |
| AIR QUALITY IMPROVEMENT FUND  | 2,024,582  | 1,475,124  | 1,037,000  | 1,037,000  |
| AUTO FINGERPRINT ID SYS FD    | 2,041,571  | 1,360,037  | 15,008,000 | 12,871,000 |
| CABLE TV FRANCHISE FD         | 630,139    | 1,984,303  | 2,854,000  | 2,854,000  |
| CHILD ABUSE/NEGLECT PREV FD   | 1,962,915  | 1,427,906  | 1,809,000  | 1,809,000  |
| CIVIC CENTER EMPLOYEE PARKING | 5,777,487  | 5,590,731  | 5,479,000  | 5,479,000  |
| COUNTYWIDE WARRANT SYS FD     | 491,753    | 600,363    | 535,000    | 594,000    |
| COURTHOUSE CONSTRUCTION FD    | 21,549,662 | 14,203,780 | 39,711,000 | 40,018,000 |
| CRIMINAL JUSTICE FAC CNSTR FD | 19,502,515 | 21,219,825 | 22,437,000 | 24,748,000 |
| DEL VALLE ACO FIRE IMPRV FD   | 179,759    | 307,139    | 701,000    | 151,000    |
| DEPENDENCY COURT FAC PROG FD  | 4,083,017  | 4,031,760  | 4,397,000  | 4,397,000  |
| DISPUTE RESOLUTION FD         | 1,661,406  | 1,254,683  | 1,472,000  | 1,430,000  |
| DOMESTIC VIOLENCE PRGM FD     | 1,277,020  | 1,279,717  | 1,389,000  | 1,500,000  |
| ENERGY MANAGEMENT ACO FUND    |            |            | 751,000    | 751,000    |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|--------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| FIRE DEPT DEVELOPER FEE-AREA 1 |                                         |                                         | 1,011,000                                  | 761,000                                  |
| FIRE DEPT DEVELOPER FEE-AREA 2 |                                         |                                         | 1,850,000                                  | 1,600,000                                |
| FIRE DEPT DEVELOPER FEE-AREA 3 | 464,477                                 |                                         | 600,000                                    | 600,000                                  |
| FIRE DEPT HELICOPTER ACO FD    | 1,330,050                               | 1,330,050                               | 1,563,000                                  | 1,563,000                                |
| FISH & GAME PROPAGATION FD     | 48,579                                  | 47,500                                  | 122,000                                    | 100,000                                  |
| FORD THEATER DEVELOPMENT FD    | 569,345                                 | 455,426                                 | 450,000                                    | 406,000                                  |
| GOLF COURSE FUND               | 2,919,990                               | 2,993,676                               | 3,000,000                                  | 3,000,000                                |
| HAZARDOUS WASTE SPECIAL FD     | 292,949                                 | 63,044                                  | 759,000                                    | 872,000                                  |
| HOUSING & COMM DVLPMT ACT FD   | 57,723,436                              | 30,017,800                              | 77,275,000                                 | 77,275,000                               |
| HS-A&D FIRST OFFENDER DUI      | 692,019                                 | 682,524                                 | 543,000                                    | 359,000                                  |
| HS-A&D PENAL CODE 1000 FUND    | 365,289                                 | 62,268                                  | 57,000                                     | 40,000                                   |
| HS-A&D SECOND OFFENDER DUI     | 545,393                                 | 252,000                                 | 359,000                                    | 572,000                                  |
| HS-A&D THIRD OFFENDER DUI      | 6,499                                   | 26,855                                  | 18,000                                     | 8,000                                    |
| HS-ALCOHOL ABUSE EDUC & PREV   | 660,376                                 | 690,824                                 | 636,000                                    | 578,000                                  |
| HS-ALCOHOL/DRUG PROB ASSMT FD  | 737,560                                 | 620,402                                 | 610,000                                    | 619,000                                  |
| HS-CHLD SEAT RESTRAINT LOAN FD | 286,214                                 | 575,231                                 | 949,000                                    | 796,000                                  |
| HS-DRUG PROGRAM                | 1,146                                   | 14,162                                  | 14,000                                     | 27,000                                   |
| HS-STATHAM AIDS EDUC FUND      |                                         | 162,000                                 | 78,000                                     | 51,000                                   |
| HS-STATHAM FUND                | 3,132,596                               | 2,035,737                               | 2,102,000                                  | 2,211,000                                |
| INTERNAL SERVICES DEPT-ACO FD  | 80,000                                  |                                         |                                            |                                          |
| JAIL STORE FD                  | 6,118,613                               | 5,953,772                               | 8,910,000                                  | 8,932,000                                |
| LINKAGES PROGRAM FD            | 507,663                                 | 718,746                                 | 778,000                                    | 1,000,000                                |
| MARINA REPLACEMENT-ACO FD      | 217,167                                 | 555,524                                 | 4,560,000                                  | 5,160,000                                |
| MEDIATION SVCS DEPEND COURT FD |                                         |                                         | 1,745,000                                  | 1,745,000                                |
| MOTOR VEHICLES-ACO FD          | 4,878,013                               | 1,293,951                               | 3,017,000                                  | 1,830,000                                |
| MUNICIPAL COURT AUTOMATION FD  | 9,883,000                               | 2,973,000                               | 2,830,000                                  | 2,830,000                                |
| NARCOTIC ENFORCEMENT SPCL FD   | 7,319,691                               | 7,428,482                               | 7,530,000                                  | 7,159,000                                |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)            | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| OAK FOREST MITIGATION FUND    |                                         |                                         | 63,000                                     | 63,000                                   |
| OFF HIGHWAY VEHICLE FD        | 84,487                                  | 177,469                                 | 627,000                                    | 503,000                                  |
| PARK IN LIEU FEES-ACO FD      | 1,006,884                               | 690,820                                 | 5,700,000                                  | 5,632,000                                |
| PRODUCTIVITY INVESTMENT FD    | 3,932,049                               | 8,086,725                               | 17,633,000                                 | 17,633,000                               |
| PUBLIC LIBRARY-ACO FD         |                                         | 49,510                                  | 1,220,000                                  | 1,196,000                                |
| PUBLIC LIBRARY-GENERAL        | 45,118,523                              | 61,922,028                              | 65,962,000                                 | 46,617,000                               |
| PW-ARTICLE 3-BIKEWAY FD       | 930,133                                 | 1,180,493                               | 5,832,000                                  | 5,832,000                                |
| PW-AVIATION CAP PROJ FD       | 5,479,858                               | 2,443,200                               | 13,356,000                                 | 13,356,000                               |
| PW-OFF STREET PARKING FUND    | 319,689                                 | 137,985                                 | 376,000                                    | 381,000                                  |
| PW-PROPOSITION C LOCAL RET FD | 10,438,362                              | 16,118,354                              | 22,982,000                                 | 37,982,000                               |
| PW-ROAD FUND                  | 167,118,662                             | 177,971,416                             | 225,871,000                                | 241,436,000                              |
| PW-SOLID WASTE MANAGEMENT     | 23,468,375                              | 15,663,509                              | 16,102,000                                 | 16,102,000                               |
| PW-SPECIAL ROAD DIST #1       | 744,598                                 | 954,257                                 | 831,000                                    | 831,000                                  |
| PW-SPECIAL ROAD DIST #2       | 340,579                                 | 386,483                                 | 371,000                                    | 371,000                                  |
| PW-SPECIAL ROAD DIST #3       | 203,494                                 | 241,083                                 | 278,000                                    | 256,000                                  |
| PW-SPECIAL ROAD DIST #4       | 274,714                                 | 381,217                                 | 495,000                                    | 473,000                                  |
| PW-SPECIAL ROAD DIST #5       | 1,031,889                               | 1,274,681                               | 1,175,000                                  | 1,175,000                                |
| RECREATION FUND               | 457,145                                 | 462,098                                 | 650,000                                    | 650,000                                  |
| SAN GABRIEL CANYON REC FD     |                                         | 160,162                                 | 200,000                                    | 199,000                                  |
| SHERIFF AUTOMATION FUND       | 2,369,967                               | 1,397,957                               | 2,667,000                                  | 2,465,000                                |
| SHERIFF INMATE WELFARE FUND   | 25,201,550                              | 12,604,924                              | 17,187,000                                 | 20,492,000                               |
| SHERIFF PROCESSING FEE FD     | 1,813,007                               | 2,068,320                               | 3,514,000                                  | 2,027,000                                |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)           | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| SMALL CLAIMS ADVISOR PROGRAM | 2,899,000                               | 1,251,000                               | 1,204,000                                  | 1,204,000                                |
| SPEC DEV FDS-REGIONAL PKS    | 444,279                                 | 629,414                                 | 1,823,000                                  | 1,823,000                                |
| TRIAL COURT OPERATIONS FUND  |                                         |                                         | 547,453,000                                | 437,195,000                              |
| VEHICLE THEFT PROGRAM FUND   | 4,629,971                               | 6,484,782                               | 10,002,000                                 | 7,689,000                                |
| TOTAL SPECIAL FUNDS          | \$ 458,269,106                          | \$ 426,478,117                          | \$ 1,182,799,000                           | \$ 1,081,602,000                         |
| TOTAL                        | \$ 9,349,007,797                        | \$11,088,455,551                        | \$11,533,996,000                           | \$ 9,768,889,000                         |

TO SCH 1  
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                                            | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|---------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| TOTAL SPECIFIC FINANCING USES<br>BY BUDGET UNIT (BROUGHT FWD) | \$ 9,265,618,797                        | \$10,938,290,551                        | \$11,519,601,000                           | \$ 9,735,207,000                         |
| APPROP FOR CONTINGENCIES:                                     |                                         |                                         |                                            |                                          |
| GEN FUND - FINANCING ELEMENTS                                 |                                         |                                         | 5,000,000                                  |                                          |
| *AG-COMM-VEHICLES-ACO FUND                                    |                                         |                                         |                                            | 7,000                                    |
| *AUTO FINGERPRINT ID SYS FD                                   |                                         |                                         |                                            | 1,355,000                                |
| *COUNTYWIDE WARRANT SYS FD                                    |                                         |                                         |                                            | 59,000                                   |
| *COURTHOUSE CONSTRUCTION FD                                   |                                         |                                         |                                            | 307,000                                  |
| *CRIMINAL JUSTICE FAC CNSTR FD                                |                                         |                                         |                                            | 2,311,000                                |
| *DOMESTIC VIOLENCE PRGM FD                                    |                                         |                                         | 101,000                                    | 193,000                                  |
| *FORD THEATER DEVELOPMENT FD                                  |                                         |                                         |                                            | 37,000                                   |
| *HAZARDOUS WASTE SPECIAL FD                                   |                                         |                                         |                                            | 113,000                                  |
| *JAIL STORE FD                                                |                                         |                                         |                                            | 22,000                                   |
| *LINKAGES PROGRAM FD                                          |                                         |                                         |                                            | 93,000                                   |
| *MOTOR VEHICLES-ACO FD                                        |                                         |                                         |                                            | 238,000                                  |
| *SHERIFF INMATE WELFARE FUND                                  |                                         |                                         |                                            | 1,105,000                                |
| TOTAL FINANCING USES                                          | \$ 9,265,618,797                        | \$10,938,290,551                        | \$11,524,702,000                           | \$ 9,741,047,000                         |
| PROVISIONS FOR RES/DESIG:                                     |                                         |                                         |                                            |                                          |
| GEN FUND - FINANCING ELEMENTS                                 | 76,042,000                              | 139,533,000                             | 3,000,000                                  | 17,813,000                               |
| DETENTION FACILITIES D.S. FD                                  | 3,475,000                               | 3,217,000                               | 2,540,000                                  | 3,307,000                                |
| *AG-COMM-VEHICLES-ACO FUND                                    |                                         | 34,000                                  |                                            |                                          |
| *AIR QUALITY IMPROVEMENT FUND                                 | 68,000                                  |                                         |                                            |                                          |
| *AUTO FINGERPRINT ID SYS FD                                   |                                         |                                         |                                            | 2,481,000                                |



SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)              | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|---------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| *DOMESTIC VIOLENCE PRGM FD      |                                         |                                         |                                            | 19,000                                   |
| *FORD THEATER DEVELOPMENT FD    |                                         |                                         |                                            | 119,000                                  |
| *HS-A&D SECOND OFFENDER DUI     |                                         |                                         |                                            | 213,000                                  |
| *HS-A&D THIRD OFFENDER DUI      |                                         | 10,000                                  |                                            |                                          |
| *HS-ALCOHOL/DRUG PROB ASSMT FD  |                                         |                                         |                                            | 9,000                                    |
| *HS-CHLD SEAT RESTRAINT LOAN F  | 247,000                                 | 472,000                                 | 731,000                                    | 578,000                                  |
| *HS-DRUG PROGRAM                |                                         | 13,000                                  |                                            | 13,000                                   |
| *HS-STATHAM AIDS EDUC FUND      |                                         | 54,000                                  |                                            |                                          |
| *HS-STATHAM FUND                |                                         |                                         |                                            | 109,000                                  |
| *LINKAGES PROGRAM FD            | 148,000                                 | 212,000                                 | 155,000                                    | 284,000                                  |
| *NARCOTIC ENFORCEMENT SPCL FD   |                                         | 1,815,000                               |                                            |                                          |
| *PRODUCTIVITY INVESTMENT FD     |                                         | 2,000,000                               |                                            |                                          |
| *PW-OFF STREET PARKING FUND     | 48,000                                  | 51,000                                  | 50,000                                     | 50,000                                   |
| *PW-SOLID WASTE MANAGEMENT      | 3,186,000                               |                                         |                                            |                                          |
| *SHERIFF AUTOMATION FUND        |                                         | 254,000                                 |                                            |                                          |
| *SHERIFF INMATE WELFARE FUND    |                                         | 2,500,000                               | 2,200,000                                  | 2,200,000                                |
| *SPEC DEV FDS-REGIONAL PKS      | 175,000                                 |                                         |                                            |                                          |
| TOTAL PROVISIONS FOR RES/DES \$ | 83,389,000 \$                           | 150,165,000 \$                          | 8,676,000 \$                               | 27,195,000                               |

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)           | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| ESTIMATED DELINQUENCY:       |                                         |                                         |                                            |                                          |
| DETENTION FACILITIES D.S. FD |                                         |                                         | 432,000                                    | 461,000                                  |
| *PW-SPECIAL ROAD DIST #1     |                                         |                                         | 52,000                                     | 52,000                                   |
| *PW-SPECIAL ROAD DIST #2     |                                         |                                         | 22,000                                     | 22,000                                   |
| *PW-SPECIAL ROAD DIST #3     |                                         |                                         | 14,000                                     | 14,000                                   |
| *PW-SPECIAL ROAD DIST #4     |                                         |                                         | 26,000                                     | 26,000                                   |
| *PW-SPECIAL ROAD DIST #5     |                                         |                                         | 72,000                                     | 72,000                                   |
| TOTAL ESTIMATED DELINQUENCY  | \$                                      | \$                                      | \$ 618,000                                 | \$ 647,000                               |
| TOTAL FINANCING REQUIREMENTS | \$ 9,349,007,797                        | \$11,088,455,551                        | \$11,533,996,000                           | \$ 9,768,889,000                         |
|                              | =====                                   | =====                                   | =====                                      | =====                                    |
|                              |                                         |                                         |                                            | AGREES WITH<br>SCH 7 COL. 5              |

\* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                 |                               |                               |                               |                               |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
|                                    | ACTUAL                        | ACTUAL                        | REQUESTED                     | ADOPTED                       |
|                                    | FISCAL YEAR<br>1993-94<br>(2) | FISCAL YEAR<br>1994-95<br>(3) | FISCAL YEAR<br>1995-96<br>(4) | FISCAL YEAR<br>1995-96<br>(5) |
| -----                              |                               |                               |                               |                               |
| GENERAL                            |                               |                               |                               |                               |
| -----                              |                               |                               |                               |                               |
| LEGISLATIVE & ADMINISTRATIVE       |                               |                               |                               |                               |
| -----                              |                               |                               |                               |                               |
| ADMINISTRATIVE OFFICER             | 26,918,893                    | 12,980,412                    | 15,671,000                    | 13,748,000                    |
| BOARD OF SUPERVISORS               | 26,295,448                    | 28,414,606                    | 39,208,000                    | 40,034,000                    |
|                                    | -----                         |                               |                               |                               |
| TOTAL LEGISLATIVE & ADMINISTRATIVE | \$ 53,214,341                 | \$ 41,395,018                 | \$ 54,879,000                 | \$ 53,782,000                 |
|                                    | -----                         |                               |                               |                               |
| FINANCE                            |                               |                               |                               |                               |
| -----                              |                               |                               |                               |                               |
| ASSESSOR                           | 93,368,457                    | 87,565,345                    | 93,244,000                    | 80,902,000                    |
| AUDITOR-CONTROLLER                 | 21,798,625                    | 18,748,028                    | 20,669,000                    | 17,644,000                    |
| TREASURER & TAX COLLECTOR          | 43,067,539                    | 39,915,406                    | 49,841,000                    | 43,360,000                    |
|                                    | -----                         |                               |                               |                               |
| TOTAL FINANCE                      | \$ 158,234,621                | \$ 146,228,779                | \$ 163,754,000                | \$ 141,906,000                |
|                                    | -----                         |                               |                               |                               |
| COUNSEL                            |                               |                               |                               |                               |
| -----                              |                               |                               |                               |                               |
| COUNTY COUNSEL                     | 13,018,402                    | 10,900,358                    | 15,428,000                    | 13,695,000                    |
|                                    | -----                         |                               |                               |                               |
| TOTAL COUNSEL                      | \$ 13,018,402                 | \$ 10,900,358                 | \$ 15,428,000                 | \$ 13,695,000                 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                      | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-----------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| PERSONNEL<br>-----                      |                                         |                                         |                                            |                                          |
| AFFIRMATIVE ACTION COMPLIANCE           | 2,010,301                               | 1,706,743                               | 2,502,000                                  | 1,766,000                                |
| EMPLOYEE RELATIONS COMMISSION           | 250,089                                 | 345,670                                 |                                            |                                          |
| HUMAN RESOURCES                         |                                         | 10,514,812                              | 16,594,000                                 | 12,893,000                               |
| TOTAL PERSONNEL                         | \$ 2,260,390                            | \$ 12,567,225                           | \$ 19,096,000                              | \$ 14,659,000                            |
| ELECTIONS<br>-----                      |                                         |                                         |                                            |                                          |
| REGISTRAR-RECORDER/COUNTY CLERK         | 59,373,954                              | 54,788,299                              | 61,329,000                                 | 57,007,000                               |
| TOTAL ELECTIONS                         | \$ 59,373,954                           | \$ 54,788,299                           | \$ 61,329,000                              | \$ 57,007,000                            |
| COMMUNICATION<br>-----                  |                                         |                                         |                                            |                                          |
| TELEPHONE UTILITIES                     | -32,757                                 | 1,561,525                               | 906,000                                    | 906,000                                  |
| TOTAL COMMUNICATION                     | \$ -32,757                              | \$ 1,561,525                            | \$ 906,000                                 | \$ 906,000                               |
| PROPERTY MANAGEMENT<br>-----            |                                         |                                         |                                            |                                          |
| *CIVIC CENTER EMPLOYEE PARKING          | 5,777,487                               | 5,590,731                               | 5,479,000                                  | 5,479,000                                |
| *PUBLIC WORKS - OFF-STREET PARKING FUND | 271,689                                 | 86,985                                  | 326,000                                    | 331,000                                  |
| EXTRAORDINARY MAINTENANCE               | 369,672                                 | 109,928                                 | 1,817,000                                  | 1,817,000                                |
| INTERNAL SERVICES                       | 55,998,552                              | 47,822,410                              | 45,785,000                                 | 29,483,000                               |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                          | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|---------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| RENT EXPENSE                                | 23,341,681                              | 21,346,630                              | 24,168,000                                 | 24,126,000                               |
| SPECIAL ASSESSMENTS                         | 117,527                                 | 121,823                                 | 138,000                                    | 138,000                                  |
| UTILITIES                                   | 15,412,918                              | 15,319,643                              | 22,993,000                                 | 17,466,000                               |
| TOTAL PROPERTY MANAGEMENT                   | \$ 101,289,526                          | \$ 90,398,150                           | \$ 100,706,000                             | \$ 78,840,000                            |
| PLANT ACQUISITION                           |                                         |                                         |                                            |                                          |
| *AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND |                                         | 17,888                                  | 279,000                                    | 279,000                                  |
| *COURTHOUSE CONSTRUCTION FUND               | 21,549,662                              | 14,203,780                              | 39,711,000                                 | 39,711,000                               |
| *CRIM JUSTICE FAC TEMP CONS FUND            | 19,502,515                              | 21,219,825                              | 22,437,000                                 | 22,437,000                               |
| *ENERGY MANAGEMENT ACO FUND                 |                                         |                                         | 751,000                                    | 751,000                                  |
| *MARINA REPLACEMENT A.C.O. FUND             | 217,167                                 | 555,524                                 | 4,560,000                                  | 5,160,000                                |
| *PARK IN-LIEU FEES A.C.O. FUND              | 1,006,884                               | 690,820                                 | 5,700,000                                  | 5,632,000                                |
| *PUBLIC WORKS - AVIATION CAPITAL PROJECTS   | 5,479,858                               | 2,443,200                               | 13,356,000                                 | 13,356,000                               |
| CP/RFURB - ALTERNATE PUBLIC DEFENDER        | 267,194                                 | 254,966                                 |                                            |                                          |
| CP/RFURB - BEACHES & HARBORS                | 502,471                                 | 523,143                                 | 3,800,000                                  | 5,100,000                                |
| CP/RFURB - HEALTH SERVICES                  | 2,946,833                               | 2,057,270                               | 69,461,000                                 | 1,727,000                                |
| CP/RFURB - INTERNAL SERVICES                |                                         | 182,363                                 | 76,089,000                                 | 76,147,000                               |
| CP/RFURB - MENTAL HEALTH                    |                                         |                                         | 1,000,000                                  | 1,000,000                                |
| CP/RFURB - MUSEUM OF NAT HIST               |                                         |                                         | 16,933,000                                 |                                          |
| CP/RFURB - PARKS & RECREATION               | 2,231,174                               | 967,063                                 | 14,642,000                                 | 14,642,000                               |
| CP/RFURB - PROBATION                        |                                         |                                         | 121,734,000                                | 18,269,000                               |



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                                 | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|----------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| CP/RFURB - PUB SOCIAL SER                          | 970,641                                 |                                         |                                            |                                          |
| CP/RFURB - SHERIFF                                 |                                         | 333,538                                 | 132,281,000                                | 3,840,000                                |
| CP/RFURB - TREAS & TAX COLLECTOR                   | 45,401                                  | 114,570                                 | 325,000                                    | 325,000                                  |
| TOTAL PLANT ACQUISITION                            | \$ 54,719,800                           | \$ 43,563,950                           | \$ 523,059,000                             | \$ 208,376,000                           |
| OTHER GENERAL                                      |                                         |                                         |                                            |                                          |
| *CABLE TV FRANCHISE FUND                           | 630,139                                 | 1,984,303                               | 2,854,000                                  | 2,854,000                                |
| *FACILITY SERVICES CAPITAL EQUIPMENT ACO FUND      | 80,000                                  |                                         |                                            |                                          |
| *MOTOR VEHICLES A.C.O. FUND                        | 4,878,013                               | 1,293,951                               | 3,017,000                                  | 1,592,000                                |
| *PRODUCTIVITY INVESTMENT FUND                      | 3,932,049                               | 6,086,725                               | 17,633,000                                 | 17,633,000                               |
| EMPLOYEE BENEFITS                                  | 1,239,194                               | 2,028,517,965                           |                                            | -41,000,000                              |
| INNOVATION FUND                                    | 1,803,000                               | 1,058,078                               | 920,000                                    | 920,000                                  |
| JUDGMENTS & DAMAGES                                | -4,622,685                              | 12,499,495                              | 18,772,000                                 | 14,828,000                               |
| L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION      | 3,492,441                               | 6,053,677                               |                                            |                                          |
| NONDEPARTMENTAL SPECIAL ACCOUNTS                   | 70,568,014                              | 82,072,602                              | 88,786,000                                 | 146,901,000                              |
| PUBLIC WAYS-PUBLIC FACILITIES                      | 2,012,909                               | 2,046,272                               | 1,800,000                                  | 1,800,000                                |
| PUBLIC WORKS - COUNTY ENGINEER                     | 29,213,675                              | 25,964,515                              | 30,825,000                                 | 29,904,000                               |
| PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES | 26,292,347                              | 54,641                                  | 187,000                                    | 187,000                                  |
| PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION  |                                         | 562                                     | 210,000                                    | 210,000                                  |
| TOTAL OTHER GENERAL                                | \$ 139,519,096                          | \$ 2,167,632,786                        | \$ 165,004,000                             | \$ 175,829,000                           |
| TOTAL GENERAL                                      | \$ 581,597,373                          | \$ 2,569,036,090                        | \$ 1,104,161,000                           | \$ 745,000,000                           |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                        | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| PUBLIC PROTECTION<br>-----                |                                         |                                         |                                            |                                          |
| JUDICIAL<br>-----                         |                                         |                                         |                                            |                                          |
| *MEDIATION SERVICES DEPENDENCY COURT FUND |                                         |                                         | 1,745,000                                  | 1,745,000                                |
| *MUNICIPAL COURT AUTOMATION FUND          | 9,883,000                               | 2,973,000                               | 2,830,000                                  | 2,830,000                                |
| *TRIAL COURT OPERATIONS FUND              |                                         |                                         | 547,453,000                                | 437,195,000                              |
| ALHAMBRA MANDATORY EXPENSE                | 1,357,806                               | 645,381                                 |                                            |                                          |
| ALHAMBRA OPERATIONS                       | 2,193,683                               | 2,229,628                               |                                            |                                          |
| ALTERNATE PUBLIC DEFENDER                 | 1,803,600                               | 9,224,229                               | 18,820,000                                 | 21,339,000                               |
| ANTELOPE MANDATORY EXPENSE                | 1,646,679                               | 706,230                                 |                                            |                                          |
| ANTELOPE OPERATIONS                       | 2,462,499                               | 2,478,196                               |                                            |                                          |
| BEVERLY HILLS MANDATORY EXPENSE           | 1,183,948                               | 396,028                                 |                                            |                                          |
| BEVERLY HILLS OPERATIONS                  | 2,576,935                               | 2,666,061                               |                                            |                                          |
| BURBANK MANDATORY EXPENSE                 | 894,703                                 | 314,823                                 |                                            |                                          |
| BURBANK OPERATIONS                        | 1,601,976                               | 1,641,306                               |                                            |                                          |
| CATALINA JUSTICE OPERATIONS               | 234,894                                 | 228,717                                 |                                            |                                          |
| CATALINA MANDATORY EXPENSE                | 36,537                                  | 21,206                                  |                                            |                                          |
| CITRUS MANDATORY EXPENSE                  | 2,779,476                               | 1,138,547                               |                                            |                                          |
| CITRUS OPERATIONS                         | 5,400,274                               | 5,194,091                               |                                            |                                          |
| COMPTON MANDATORY EXPENSE                 | 4,458,056                               | 1,571,705                               |                                            |                                          |
| COMPTON OPERATIONS                        | 7,691,806                               | 8,010,076                               |                                            |                                          |
| CULVER MANDATORY EXPENSE                  | 846,186                                 | 283,215                                 |                                            |                                          |
| CULVER OPERATIONS                         | 1,607,005                               | 1,652,386                               |                                            |                                          |
| DISTRICT ATTORNEY                         | 151,758,677                             | 153,400,365                             | 182,854,000                                | 156,525,000                              |
| DISTRICT ATTORNEY-FAMILY SUPPORT          | 68,533,334                              | 96,645,260                              | 95,453,000                                 | 92,907,000                               |
| DOWNEY MANDATORY EXPENSE                  | 1,901,632                               | 732,932                                 |                                            |                                          |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                      | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-----------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| DOWNEY OPERATIONS                       | 2,943,978                               | 2,847,255                               |                                            |                                          |
| EAST LOS ANGELES MANDATORY EXPENSE      | 2,298,541                               | 1,029,769                               |                                            |                                          |
| EAST LOS ANGELES OPERATIONS             | 3,365,439                               | 3,078,902                               |                                            |                                          |
| GLENDALE MANDATORY EXPENSE              | 1,507,310                               | 542,111                                 |                                            |                                          |
| GLENDALE OPERATIONS                     | 2,976,360                               | 2,905,030                               |                                            |                                          |
| GRAND JURY                              | 758,973                                 | 715,329                                 | 725,000                                    | 645,000                                  |
| INGLEWOOD MANDATORY EXPENSE             | 2,575,510                               | 881,795                                 |                                            |                                          |
| INGLEWOOD OPERATIONS                    | 4,886,876                               | 4,901,104                               |                                            |                                          |
| LONG BEACH MANDATORY EXPENSE            | 3,963,017                               | 1,336,235                               |                                            |                                          |
| LONG BEACH OPERATIONS                   | 6,958,728                               | 6,604,630                               |                                            |                                          |
| LOS ANGELES MANDATORY EXPENSE           | 36,590,993                              | 10,334,373                              |                                            |                                          |
| LOS ANGELES OPERATIONS                  | 64,467,164                              | 64,506,901                              |                                            |                                          |
| LOS CERRITOS MANDATORY EXPENSE          | 1,405,870                               | 365,206                                 |                                            |                                          |
| LOS CERRITOS OPERATIONS                 | 2,639,396                               | 2,427,203                               |                                            |                                          |
| MALIBU MANDATORY EXPENSE                | 704,851                                 | 345,468                                 |                                            |                                          |
| MALIBU OPERATIONS                       | 1,629,821                               | 1,595,007                               |                                            |                                          |
| MUNI & JUST CTS EXP-DATA PROCESSING     | 17,138,898                              | 18,072,794                              |                                            |                                          |
| MUNI & JUST CTS EXP-OTHER               | 17,684,938                              | 6,930,024                               |                                            |                                          |
| MUNI & JUST CTS EXP-PLANNING & RESEARCH | 2,158,124                               | 2,563,214                               |                                            |                                          |
| NEWHALL MANDATORY EXPENSE               | 1,003,883                               | 432,210                                 |                                            |                                          |
| NEWHALL OPERATIONS                      | 1,857,289                               | 1,882,011                               |                                            |                                          |
| PASADENA MANDATORY EXPENSE              | 2,137,551                               | 906,163                                 |                                            |                                          |
| PASADENA OPERATIONS                     | 2,869,446                               | 2,803,472                               |                                            |                                          |
| POMONA MANDATORY EXPENSE                | 1,364,970                               | 370,979                                 |                                            |                                          |
| POMONA OPERATIONS                       | 4,098,525                               | 3,860,444                               |                                            |                                          |
| PUBLIC DEFENDER                         | 80,020,119                              | 78,859,140                              | 90,536,000                                 | 79,526,000                               |
| RIO HONDO MANDATORY EXPENSE             | 1,877,981                               | 803,737                                 |                                            |                                          |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                      | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-----------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| RIO HONDO OPERATIONS                    | 2,863,196                               | 2,924,150                               |                                            |                                          |
| SANTA ANITA MANDATORY EXPENSE           | 869,716                                 | 298,733                                 |                                            |                                          |
| SANTA ANITA OPERATIONS                  | 1,619,703                               | 1,585,752                               |                                            |                                          |
| SANTA MONICA MANDATORY EXPENSE          | 1,247,327                               | 437,551                                 |                                            |                                          |
| SANTA MONICA OPERATIONS                 | 2,228,185                               | 2,326,363                               |                                            |                                          |
| SOUTH BAY MANDATORY EXPENSE             | 3,296,687                               | 1,174,239                               |                                            |                                          |
| SOUTH BAY OPERATIONS                    | 5,763,461                               | 6,012,046                               |                                            |                                          |
| SOUTHEAST MANDATORY EXPENSE             | 3,034,198                               | 1,380,189                               |                                            |                                          |
| SOUTHEAST OPERATIONS                    | 4,017,530                               | 4,032,591                               |                                            |                                          |
| SUPERIOR COURT                          | 183,339,446                             | 178,989,587                             |                                            |                                          |
| SUPERIOR COURT-MANDATORY EXPENSE        | 26,337,818                              | 24,887,134                              |                                            |                                          |
| TRIAL COURT OPERATIONS-GF CONTRIBUTIONS |                                         |                                         | 297,755,000                                | 194,209,000                              |
| WHITTIER MANDATORY EXPENSE              | 1,708,410                               | 601,272                                 |                                            |                                          |
| WHITTIER OPERATIONS                     | 2,758,574                               | 2,670,423                               |                                            |                                          |
| TOTAL JUDICIAL                          | \$ 781,821,508                          | \$ 741,373,918                          | \$ 1,238,171,000                           | \$ 986,921,000                           |
| POLICE PROTECTION                       |                                         |                                         |                                            |                                          |
| *NARCOTIC ENFORCEMENT SPECIAL FUND      | 7,319,691                               | 5,613,482                               | 7,530,000                                  | 7,159,000                                |
| *SHERIFF AUTOMATION FUND                | 2,369,967                               | 1,143,957                               | 2,667,000                                  | 2,465,000                                |
| *SHERIFF PROCESSING FEE FUND            | 1,813,007                               | 2,068,320                               | 3,514,000                                  | 2,027,000                                |
| *VEHICLE THEFT PROGRAM FUND             | 4,629,971                               | 6,484,782                               | 10,002,000                                 | 7,689,000                                |
| SHERIFF                                 | 1,025,472,765                           | 1,072,643,540                           | 1,296,889,000                              | 1,111,358,000                            |
| TOTAL POLICE PROTECTION                 | \$ 1,041,605,401                        | \$ 1,087,954,081                        | \$ 1,320,602,000                           | \$ 1,130,698,000                         |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                           | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|----------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| DETENTION & CORRECTION                       |                                         |                                         |                                            |                                          |
| *JAIL STORE FUND                             | 6,118,613                               | 5,953,772                               | 8,910,000                                  | 8,910,000                                |
| COMMUNITY-BASED CONTRACTS                    | 2,613,134                               | 2,776,744                               | 2,920,000                                  | 2,542,000                                |
| PROBATION-JUVENILE INSTITUTIONS              | 138,619,049                             | 146,849,621                             | 158,620,000                                | 135,580,000                              |
| PROBATION-MAIN                               | 141,135,191                             | 135,712,258                             | 171,404,000                                | 131,020,000                              |
| TOTAL DETENTION & CORRECTION                 | \$ 288,485,987                          | \$ 291,292,395                          | \$ 341,854,000                             | \$ 278,052,000                           |
| FIRE PROTECTION                              |                                         |                                         |                                            |                                          |
| *DEL VALLE ACO FUND                          | 179,759                                 | 307,139                                 | 701,000                                    | 151,000                                  |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 1      |                                         |                                         | 1,011,000                                  | 761,000                                  |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 2      |                                         |                                         | 1,850,000                                  | 1,600,000                                |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 3      | 464,477                                 |                                         | 600,000                                    | 600,000                                  |
| *FIRE DEPARTMENT HELICOPTER A.C.O. FUND      | 1,330,050                               | 1,330,050                               | 1,563,000                                  | 1,563,000                                |
| FORESTER & FIRE WARDEN                       | 55                                      |                                         |                                            |                                          |
| TOTAL FIRE PROTECTION                        | \$ 1,974,341                            | \$ 1,637,189                            | \$ 5,725,000                               | \$ 4,675,000                             |
| PROTECTION INSPECTION                        |                                         |                                         |                                            |                                          |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES | 15,918,372                              | 14,733,732                              | 17,630,000                                 | 16,011,000                               |
| TOTAL PROTECTION INSPECTION                  | \$ 15,918,372                           | \$ 14,733,732                           | \$ 17,630,000                              | \$ 16,011,000                            |



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                                | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|---------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| OTHER PROTECTION                                  |                                         |                                         |                                            |                                          |
| *AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 2,041,571                               | 1,360,037                               | 15,008,000                                 | 9,035,000                                |
| *COUNTYWIDE WARRANT SYSTEM FUND                   | 491,753                                 | 600,363                                 | 535,000                                    | 535,000                                  |
| *DEPENDENCY COURT FACILITIES PROGRAM              | 4,083,017                               | 4,031,760                               | 4,397,000                                  | 4,397,000                                |
| *FISH AND GAME PROPAGATION FUND                   | 48,579                                  | 47,500                                  | 122,000                                    | 100,000                                  |
| *HAZARDOUS WASTE SPECIAL FUND                     | 292,949                                 | 63,044                                  | 759,000                                    | 759,000                                  |
| *HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND       | 39,214                                  | 103,231                                 | 218,000                                    | 218,000                                  |
| *OAK FOREST MITIGATION FUND                       |                                         |                                         | 63,000                                     | 63,000                                   |
| *SHERIFF INMATE WELFARE FUND                      | 25,201,550                              | 10,104,924                              | 14,987,000                                 | 17,187,000                               |
| *SMALL CLAIMS ADVISOR PROGRAM                     | 2,899,000                               | 1,251,000                               | 1,204,000                                  | 1,204,000                                |
| ANIMAL CARE & CONTROL                             | 10,307,804                              | 10,196,018                              | 11,809,000                                 | 11,046,000                               |
| CONSUMER AFFAIRS                                  | 1,640,822                               | 1,687,575                               | 2,522,000                                  | 1,919,000                                |
| CORONER                                           | 13,232,916                              | 13,441,789                              | 14,357,000                                 | 13,907,000                               |
| CRIMINAL JUSTICE INFORMATION SYSTEM               | 161,870                                 | 1,164,528                               | 1,750,000                                  | 1,750,000                                |
| EMERGENCY PREPAREDNESS & RESPONSE                 | 2,185,576                               | 1,969,891                               | 3,005,000                                  | 3,003,000                                |
| FEDERAL & STATE DISASTER AID                      | 49,063,523                              | 59,695,679                              | 119,500,000                                | 119,500,000                              |
| FIRE DEPT - LIFEGUARDS                            |                                         | 8,137,000                               | 10,637,000                                 | 6,977,000                                |
| HUMAN RELATIONS COMMISSION                        | 1,290,517                               | 1,062,651                               | 1,531,000                                  | 1,090,000                                |
| LOCAL AGENCY FORMATION COMMISSION                 | 523,895                                 | 284,108                                 | 443,000                                    | 443,000                                  |
| OFFICE OF OMBUDSMAN                               | 111,662                                 | 252,274                                 | 400,000                                    | 266,000                                  |
| PROBATION-CARE OF JUVENILE COURT WARDS            | 5,218,388                               | 4,496,018                               | 5,232,000                                  | 4,732,000                                |
| REGIONAL PLANNING                                 | 7,591,423                               | 7,325,515                               | 15,610,000                                 | 7,575,000                                |
| TOTAL OTHER PROTECTION                            | \$ 126,426,029                          | \$ 127,274,905                          | \$ 224,089,000                             | \$ 205,706,000                           |
| TOTAL PUBLIC PROTECTION                           | \$ 2,256,231,638                        | \$ 2,264,266,220                        | \$ 3,148,071,000                           | \$ 2,622,063,000                         |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                              | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| -----                                           |                                         |                                         |                                            |                                          |
| PUBLIC WAYS & FACILITIES                        |                                         |                                         |                                            |                                          |
| -----                                           |                                         |                                         |                                            |                                          |
| PUBLIC WAYS                                     |                                         |                                         |                                            |                                          |
| -----                                           |                                         |                                         |                                            |                                          |
| *PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND          | 930,133                                 | 1,180,493                               | 5,832,000                                  | 5,832,000                                |
| *PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 10,438,362                              | 16,118,354                              | 22,982,000                                 | 37,982,000                               |
| *PUBLIC WORKS - ROAD FUND                       | 167,118,662                             | 177,971,416                             | 225,871,000                                | 241,436,000                              |
| *PUBLIC WORKS - SPECIAL ROAD DIST #1            | 744,598                                 | 954,257                                 | 779,000                                    | 779,000                                  |
| *PUBLIC WORKS - SPECIAL ROAD DIST #2            | 340,579                                 | 386,483                                 | 349,000                                    | 349,000                                  |
| *PUBLIC WORKS - SPECIAL ROAD DIST #3            | 203,494                                 | 241,083                                 | 264,000                                    | 242,000                                  |
| *PUBLIC WORKS - SPECIAL ROAD DIST #4            | 274,714                                 | 381,217                                 | 469,000                                    | 447,000                                  |
| *PUBLIC WORKS - SPECIAL ROAD DIST #5            | 1,031,889                               | 1,274,681                               | 1,103,000                                  | 1,103,000                                |
| -----                                           |                                         |                                         |                                            |                                          |
| TOTAL PUBLIC WAYS                               | \$ 181,082,431                          | \$ 198,507,984                          | \$ 257,649,000                             | \$ 288,170,000                           |
| -----                                           |                                         |                                         |                                            |                                          |
| TOTAL PUBLIC WAYS & FACILITIES                  | \$ 181,082,431                          | \$ 198,507,984                          | \$ 257,649,000                             | \$ 288,170,000                           |
| -----                                           |                                         |                                         |                                            |                                          |
| HEALTH & SANITATION                             |                                         |                                         |                                            |                                          |
| -----                                           |                                         |                                         |                                            |                                          |
| HEALTH                                          |                                         |                                         |                                            |                                          |
| -----                                           |                                         |                                         |                                            |                                          |
| *AIR QUALITY IMPROVEMENT FUND                   | 1,956,582                               | 1,475,124                               | 1,037,000                                  | 1,037,000                                |
| *HLTH SVCS-A&D FIRST OFFENDER DUI               | 692,019                                 | 682,524                                 | 543,000                                    | 359,000                                  |
| *HLTH SVCS-A&D SECOND OFFENDER DUI              | 545,393                                 | 252,000                                 | 359,000                                    | 359,000                                  |
| *HLTH SVCS-A&D THIRD OFFENDER DUI               | 6,499                                   | 16,855                                  | 18,000                                     | 8,000                                    |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                              | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| *HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND       | 365,289                                 | 62,268                                  | 57,000                                     | 40,000                                   |
| *HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND | 737,560                                 | 620,402                                 | 610,000                                    | 610,000                                  |
| *HLTH SVCS-STATHAM AIDS EDUCATION FUND          |                                         | 108,000                                 | 78,000                                     | 51,000                                   |
| *HLTH SVCS-STATHAM FUND                         | 3,132,596                               | 2,035,737                               | 2,102,000                                  | 2,102,000                                |
| HEALTH SERVICES-SYSTEMS RECOVERY UNIT           |                                         | 4,466,676                               | 11,151,000                                 | 10,595,000                               |
| HLTH SVCS-ADMINISTRATION                        | 115,176,784                             | 116,359,285                             | 207,126,000                                | 114,195,000                              |
| HLTH SVCS-AIDS PROGRAMS                         | 56,687,096                              | 65,679,253                              | 69,494,000                                 | 74,254,000                               |
| HLTH SVCS-ALCOHOL & DRUG ABUSE                  | 83,232,677                              | 80,593,757                              | 82,107,000                                 | 81,606,000                               |
| HLTH SVCS-HEALTH CARE                           | 1,068,015,646                           | 700,452,801                             | 482,000,000                                | 482,000,000                              |
| HLTH SVCS-JUVENILE COURT                        | 2,687,861                               | 3,051,897                               | 5,104,000                                  | 3,074,000                                |
| HLTH SVCS-PROGRAMS                              | 307,946,376                             | 158,011,608                             | 166,929,000                                | 164,593,000                              |
| MENTAL HEALTH                                   | 344,666,207                             | 333,986,351                             | 400,898,000                                | 403,178,000                              |
| TOTAL HEALTH                                    | \$ 1,985,848,585                        | \$ 1,467,854,538                        | \$ 1,429,613,000                           | \$ 1,338,061,000                         |
| HOSPITAL CARE                                   |                                         |                                         |                                            |                                          |
| HLTH SVCS - HOSPITAL CONTRIBUTION               | 265,310,198                             | 356,595,000                             | 956,573,000                                | 434,166,000                              |
| HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS         | 1,618,944                               |                                         |                                            |                                          |
| TOTAL HOSPITAL CARE                             | \$ 266,929,142                          | \$ 356,595,000                          | \$ 956,573,000                             | \$ 434,166,000                           |
| CALIFORNIA CHILDREN'S SERVICES                  |                                         |                                         |                                            |                                          |
| HLTH SVCS-CALIFORNIA CHILDREN SERVICES          | 44,151,085                              | 36,044,897                              | 48,373,000                                 | 41,803,000                               |
| TOTAL CALIFORNIA CHILDREN'S SERVICES            | \$ 44,151,085                           | \$ 36,044,897                           | \$ 48,373,000                              | \$ 41,803,000                            |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                          | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|---------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| SANITATION                                  |                                         |                                         |                                            |                                          |
| -----                                       |                                         |                                         |                                            |                                          |
| *PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 20,282,375                              | 15,663,509                              | 16,102,000                                 | 16,102,000                               |
|                                             |                                         |                                         |                                            |                                          |
| TOTAL SANITATION                            | \$ 20,282,375                           | \$ 15,663,509                           | \$ 16,102,000                              | \$ 16,102,000                            |
|                                             |                                         |                                         |                                            |                                          |
| TOTAL HEALTH & SANITATION                   | \$ 2,317,211,187                        | \$ 1,876,157,944                        | \$ 2,450,661,000                           | \$ 1,830,132,000                         |
|                                             |                                         |                                         |                                            |                                          |
| PUBLIC ASSISTANCE                           |                                         |                                         |                                            |                                          |
| -----                                       |                                         |                                         |                                            |                                          |
| ADMINISTRATION                              |                                         |                                         |                                            |                                          |
| -----                                       |                                         |                                         |                                            |                                          |
| CHILDREN AND FAMILY SERVICES                | 283,424,570                             | 322,843,346                             | 352,354,000                                | 324,300,000                              |
| PUBLIC SOCIAL SERVICES ADMINISTRATION       | 534,298,927                             | 558,855,525                             | 834,037,000                                | 652,108,000                              |
|                                             |                                         |                                         |                                            |                                          |
| TOTAL ADMINISTRATION                        | \$ 817,723,497                          | \$ 881,698,871                          | \$ 1,186,391,000                           | \$ 976,408,000                           |
|                                             |                                         |                                         |                                            |                                          |
| AID PROGRAMS                                |                                         |                                         |                                            |                                          |
| -----                                       |                                         |                                         |                                            |                                          |
| PSS-AID TO FAMILIES W/DEPENDENT CHILDREN    | 2,008,165,949                           | 2,071,798,317                           | 2,173,091,000                              | 2,147,071,000                            |
| PSS-IN HOME SUPPORTIVE SERVICES             | 57,936,000                              | 57,024,061                              | 64,996,000                                 | 63,588,000                               |
| PSS-REFUGEE RESETTLEMENT PROGRAM            | 3,589,573                               | 2,849,539                               | 2,933,000                                  | 2,933,000                                |
| PSS-SPECIAL CIRCUMSTANCES                   |                                         | -149                                    |                                            |                                          |
|                                             |                                         |                                         |                                            |                                          |
| TOTAL AID PROGRAMS                          | \$ 2,069,691,522                        | \$ 2,131,671,768                        | \$ 2,241,020,000                           | \$ 2,213,592,000                         |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                               | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|--------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| GENERAL RELIEF<br>-----                          |                                         |                                         |                                            |                                          |
| PSS-INDIGENT AID                                 | 256,518,251                             | 225,430,333                             | 226,522,000                                | 225,161,000                              |
| TOTAL GENERAL RELIEF                             | \$ 256,518,251                          | \$ 225,430,333                          | \$ 226,522,000                             | \$ 225,161,000                           |
| VETERANS' SERVICES<br>-----                      |                                         |                                         |                                            |                                          |
| MILITARY & VETERANS AFFAIRS                      | 1,215,784                               | 1,245,224                               | 1,565,000                                  | 1,395,000                                |
| TOTAL VETERANS' SERVICES                         | \$ 1,215,784                            | \$ 1,245,224                            | \$ 1,565,000                               | \$ 1,395,000                             |
| OTHER ASSISTANCE<br>-----                        |                                         |                                         |                                            |                                          |
| *CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND        | 1,962,915                               | 1,427,906                               | 1,809,000                                  | 1,809,000                                |
| *DISPUTE RESOLUTION FUND                         | 1,661,406                               | 1,254,683                               | 1,472,000                                  | 1,430,000                                |
| *DOMESTIC VIOLENCE PROGRAM FUND                  | 1,277,020                               | 1,279,717                               | 1,288,000                                  | 1,288,000                                |
| *HOUSING & COMMUNITY DEVELOPMENT ACT FUND        | 57,723,436                              | 30,017,800                              | 77,275,000                                 | 77,275,000                               |
| *LINKAGES SUPPORT PROGRAM                        | 359,663                                 | 506,746                                 | 623,000                                    | 623,000                                  |
| CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS | 388,094,717                             | 419,280,957                             | 439,165,000                                | 426,682,000                              |
| COMMUNITY & SENIOR SERVICES ADMIN.               | 17,748,826                              | 15,664,301                              | 18,222,000                                 | 17,119,000                               |
| COMMUNITY & SENIOR SERVICES ASST.                | 89,213,997                              | 91,525,300                              | 86,904,000                                 | 86,904,000                               |
| MACLAREN CHILDREN'S CENTER                       | 21,549,365                              | 22,443,684                              | 22,448,000                                 | 20,899,000                               |
| TOTAL OTHER ASSISTANCE                           | \$ 579,591,345                          | \$ 583,401,094                          | \$ 649,206,000                             | \$ 634,029,000                           |
| TOTAL PUBLIC ASSISTANCE                          | \$ 3,724,740,399                        | \$ 3,823,447,290                        | \$ 4,304,704,000                           | \$ 4,050,585,000                         |



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                              | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| -----                                           |                                         |                                         |                                            |                                          |
| EDUCATION                                       |                                         |                                         |                                            |                                          |
| -----                                           |                                         |                                         |                                            |                                          |
| LIBRARY SERVICES                                |                                         |                                         |                                            |                                          |
| -----                                           |                                         |                                         |                                            |                                          |
| *PUBLIC LIBRARY                                 | 45,118,523                              | 61,922,028                              | 65,962,000                                 | 46,617,000                               |
| *PUBLIC LIBRARY-ACO                             |                                         | 49,510                                  | 1,220,000                                  | 1,196,000                                |
| -----                                           |                                         |                                         |                                            |                                          |
| TOTAL LIBRARY SERVICES                          | \$ 45,118,523                           | \$ 61,971,538                           | \$ 67,182,000                              | \$ 47,813,000                            |
| -----                                           |                                         |                                         |                                            |                                          |
| OTHER EDUCATION                                 |                                         |                                         |                                            |                                          |
| -----                                           |                                         |                                         |                                            |                                          |
| *HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION | 660,376                                 | 690,824                                 | 636,000                                    | 578,000                                  |
| *HLTH SVCS-DRUG PROGRAM                         | 1,146                                   | 1,162                                   | 14,000                                     | 14,000                                   |
| -----                                           |                                         |                                         |                                            |                                          |
| TOTAL OTHER EDUCATION                           | \$ 661,522                              | \$ 691,986                              | \$ 650,000                                 | \$ 592,000                               |
| -----                                           |                                         |                                         |                                            |                                          |
| TOTAL EDUCATION                                 | \$ 45,780,045                           | \$ 62,663,524                           | \$ 67,832,000                              | \$ 48,405,000                            |
| -----                                           |                                         |                                         |                                            |                                          |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                        | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| RECREATION & CULTURAL SERVICES            |                                         |                                         |                                            |                                          |
| RECREATION FACILITIES                     |                                         |                                         |                                            |                                          |
| *GOLF COURSE FUND                         | 2,919,990                               | 2,993,676                               | 3,000,000                                  | 3,000,000                                |
| *OFF-HIGHWAY VEHICLE FUND                 | 84,487                                  | 177,469                                 | 627,000                                    | 503,000                                  |
| *RECREATION FUND                          | 457,145                                 | 462,098                                 | 650,000                                    | 650,000                                  |
| *SAN GABRIEL CANYON RECREATION FUND       |                                         | 160,162                                 | 200,000                                    | 199,000                                  |
| *SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS | 269,279                                 | 629,414                                 | 1,823,000                                  | 1,823,000                                |
| BEACHES & HARBORS                         | 27,091,505                              | 13,770,804                              | 21,327,000                                 | 12,854,000                               |
| PARKS & RECREATION                        | 61,309,887                              | 60,193,186                              | 67,022,000                                 | 62,610,000                               |
| TOTAL RECREATION FACILITIES               | \$ 92,132,293                           | \$ 78,386,809                           | \$ 94,649,000                              | \$ 81,639,000                            |
| CULTURAL SERVICES                         |                                         |                                         |                                            |                                          |
| *FORD THEATER DEVELOPMENT FUND            | 569,345                                 | 455,426                                 | 450,000                                    | 250,000                                  |
| MUSEUM OF ART                             | 15,223,347                              | 15,499,069                              | 16,110,000                                 | 16,119,000                               |
| MUSEUM OF NATURAL HISTORY                 | 10,497,833                              | 10,400,107                              | 34,882,000                                 | 13,262,000                               |
| MUSIC & PERFORMING ARTS COMMISSION        | 978,403                                 | 1,259,006                               | 1,395,000                                  | 1,787,000                                |
| MUSIC CENTER OPERATIONS                   | 6,535,135                               | 6,832,063                               | 8,687,000                                  | 7,445,000                                |
| TOTAL CULTURAL SERVICES                   | \$ 33,804,063                           | \$ 34,445,671                           | \$ 61,524,000                              | \$ 38,863,000                            |
| TOTAL RECREATION & CULTURAL SERVICES      | \$ 125,936,356                          | \$ 112,832,480                          | \$ 156,173,000                             | \$ 120,502,000                           |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 1995-96

| DESCRIPTION<br>(1)                     | ACTUAL           | ACTUAL           | REQUESTED        | ADOPTED          |
|----------------------------------------|------------------|------------------|------------------|------------------|
|                                        | FISCAL YEAR      | FISCAL YEAR      | FISCAL YEAR      | FISCAL YEAR      |
|                                        | 1993-94<br>(2)   | 1994-95<br>(3)   | 1995-96<br>(4)   | 1995-96<br>(5)   |
| DEBT SERVICE                           |                  |                  |                  |                  |
| RETIREMENT OF LONG-TERM DEBT           |                  |                  |                  |                  |
| DETENTION FACILITIES DEBT SERVICE FUND | 9,390,646        | 9,372,561        | 9,355,000        | 9,355,000        |
| MARINA DEL REY DEBT SERVICE FUND       | 23,648,722       | 22,006,458       | 20,995,000       | 20,995,000       |
| TOTAL RETIREMENT OF LONG-TERM DEBT     | \$ 33,039,368    | \$ 31,379,019    | \$ 30,350,000    | \$ 30,350,000    |
| TOTAL DEBT SERVICE                     | \$ 33,039,368    | \$ 31,379,019    | \$ 30,350,000    | \$ 30,350,000    |
| TOTAL SPECIFIC FINANCING USES          | \$ 9,265,618,797 | \$10,938,290,551 | \$11,519,601,000 | \$ 9,735,207,000 |
|                                        | =====            | =====            | =====            | =====            |

# ADMINISTRATIVE OFFICER

FUND  
General

FUNCTION  
General

ACTIVITY  
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: To provide the Board of Supervisors with objective and professional recommendations on all fiscal and policy matters, and to provide effective leadership of the County organization in implementing the Board's policy decisions; prepare budget and operational recommendations for the Board of Supervisors; monitor and control Countywide expenditures; analyze and advocate legislation; coordinate capital projects, debt management, and asset management efforts; and coordinate County space utilization and occupancies. Additionally, the CAO is responsible to manage the County's employee relations and compensation systems, and risk and insurance management programs; conduct comprehensive management audits and centralized marketing programs; and direct the County's emergency management program.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 24,421,832                    | \$ 15,208,287                    | \$ 15,759,000                    | \$ 16,650,000                       | \$ 21,741,000                     | \$ 5,982,000                 |
| SVCS & SUPPS                     | 11,040,929                       | 5,563,099                        | 6,237,000                        | 6,242,000                           | 8,262,000                         | 2,025,000                    |
| OTHER CHARGES                    | 1,216,672                        | 704,244                          | 895,000                          | 1,068,000                           | 998,000                           | 103,000                      |
| FA - EQUIPMENT                   |                                  | 6,425                            | 7,000                            |                                     |                                   | -7,000                       |
| GROSS TOTAL                      | \$ 36,679,433                    | \$ 21,482,055                    | \$ 22,898,000                    | \$ 23,960,000                       | \$ 31,001,000                     | \$ 8,103,000                 |
| LESS INT TRFS                    | 9,760,540                        | 8,501,643                        | 7,020,000                        | 8,289,000                           | 17,253,000                        | 10,233,000                   |
| NET TOTAL                        | \$ 26,918,893                    | \$ 12,980,412                    | \$ 15,878,000                    | \$ 15,671,000                       | \$ 13,748,000                     | \$ -2,130,000                |
| REVENUE                          | 16,722,815                       | 8,215,563                        | 10,737,000                       | 9,720,000                           | 9,659,000                         | -1,078,000                   |
| NET CO COST                      | \$ 10,196,078                    | \$ 4,764,849                     | \$ 5,141,000                     | \$ 5,951,000                        | \$ 4,089,000                      | \$ -1,052,000                |
| POSITIONS                        |                                  |                                  | 205.5                            | 205.5                               | 283.5                             | 78.0                         |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a further reduction in the CAO's net County cost and budgeted positions, which results in additional diminution of the CAO's ability to carry out Board-ordered new programs and policies. Curtailments will be achieved through the elimination of the Office of Information Technology and reduction in staffing in the Public Information Office and administrative staff support. Also included in the 1995-96 Adopted Budget are additional funding and budgeted positions for Leasing and Space Management and Urban Research functions, which have been transferred to the CAO from the Internal Services Department.

# AFFIRMATIVE ACTION COMPLIANCE

## FUND General

## FUNCTION General

## ACTIVITY Personnel

To develop, monitor, and enforce the County's Affirmative Action, Civil Rights, and Community Business Enterprise, (CBE) programs and the Americans with Disabilities Act (ADA) in conjunction with County departments and agencies. To administer the Los Angeles City/County Native American Indian Commission (NAIC) and the Community Services American Indian Block Grant (CSAIBG) programs.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 1,254,715                     | \$ 1,311,120                     | \$ 1,450,000                     | \$ 2,161,000                        | \$ 1,563,000                      | \$ 113,000                   |
| SVCS & SUPPS                     | 905,409                          | 818,824                          | 835,000                          | 804,000                             | 666,000                           | -169,000                     |
| OTHER CHARGES                    | 62,790                           | 46,908                           | 54,000                           | 79,000                              | 48,000                            | -6,000                       |
| FA - EQUIPMENT                   | 17,000                           | 6,951                            | 20,000                           |                                     |                                   | -20,000                      |
| OTH FIN USES                     |                                  | 97,000                           | 97,000                           |                                     | 31,000                            | -66,000                      |
| GROSS TOTAL                      | \$ 2,239,914                     | \$ 2,280,803                     | \$ 2,456,000                     | \$ 3,044,000                        | \$ 2,308,000                      | \$ -148,000                  |
| LESS INT TRFS                    | 229,613                          | 574,060                          | 550,000                          | 542,000                             | 542,000                           | -8,000                       |
| NET TOTAL                        | \$ 2,010,301                     | \$ 1,706,743                     | \$ 1,906,000                     | \$ 2,502,000                        | \$ 1,766,000                      | \$ -140,000                  |
| REVENUE                          | 1,208,449                        | 1,161,283                        | 1,128,000                        | 1,095,000                           | 1,096,000                         | -32,000                      |
| NET CO COST                      | \$ 801,852                       | \$ 545,460                       | \$ 778,000                       | \$ 1,407,000                        | \$ 670,000                        | \$ -108,000                  |
| POSITIONS                        |                                  |                                  | 23.0                             | 24.0                                | 23.0                              |                              |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the elimination of one budgeted position and an 18% reduction in net County cost. Notwithstanding these reductions, the Adopted Budget reflects increases necessary to accommodate the recruitment and retention of qualified staff to meet the program demands of the CBE, Investigations and ADA programs.



# AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

## FUND General

### FUNCTION Public Protection

### ACTIVITY Protection Inspection

The mission of the Department of Agricultural Commissioner/Weights and Measures (ACWM) is to provide local administration and enforcement of Federal and State laws, County ordinances, and Board orders in the area of public safety and environmental and economic protection. This is achieved through various programs including: pest prevention, detection and eradication; maintenance of food quality standards; prevention of fraud through inspections of weighing and measuring devices; and control and eradication of noxious weeds.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 11,930,868                    | \$ 11,117,548                    | \$ 12,046,000                    | \$ 13,871,000                       | \$ 12,724,000                     | \$ 678,000                   |
| SVCS & SUPPS                     | 3,997,416                        | 3,588,944                        | 3,815,000                        | 3,939,000                           | 3,793,000                         | -22,000                      |
| OTHER CHARGES                    | 110,124                          | 79,582                           | 137,000                          | 130,000                             | 130,000                           | -7,000                       |
| FA - EQUIPMENT                   | 215,566                          | 412,010                          | 419,000                          | 326,000                             |                                   | -419,000                     |
| OTH FIN USES                     | 7,000                            | 8,000                            | 8,000                            |                                     |                                   | -8,000                       |
| GROSS TOTAL                      | \$ 16,260,974                    | \$ 15,206,084                    | \$ 16,425,000                    | \$ 18,266,000                       | \$ 16,647,000                     | \$ 222,000                   |
| LESS INT TRFS                    | 342,602                          | 472,352                          | 364,000                          | 636,000                             | 636,000                           | 272,000                      |
| NET TOTAL                        | \$ 15,918,372                    | \$ 14,733,732                    | \$ 16,061,000                    | \$ 17,630,000                       | \$ 16,011,000                     | \$ -50,000                   |
| REVENUE                          | 12,219,297                       | 12,997,910                       | 13,352,000                       | 14,036,000                          | 13,752,000                        | 400,000                      |
| NET CO COST                      | \$ 3,699,075                     | \$ 1,735,822                     | \$ 2,709,000                     | \$ 3,594,000                        | \$ 2,259,000                      | \$ -450,000                  |
| POSITIONS                        |                                  |                                  | 285.6                            | 306.5                               | 290.0                             | 4.4                          |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget transfers the Exclusion and Nursery and Seed Law subprograms from the Environmental Protection Program to the Consumer Protection Program. The adopted budget also includes \$250,000 for the Africanized Honey Bee (killer bee) public awareness/education program.

# ANIMAL CARE & CONTROL

## FUND General

### FUNCTION Public Protection

### ACTIVITY Other Protection

The Director of Animal Care and Control, under County ordinance, provides for the licensing of dogs and cats and the regulation and impounding of dogs and other animals in the unincorporated territory of the County and in contract cities. Placement, lost animal recovery, reimbursement to owners for livestock destroyed by dogs and public education programs are also provided through the shelters. In addition, the department operates six spay and neuter clinics. Costs are offset by revenue from dog licenses plus fees, fines and penalties collected for the dogs and other animals in the shelters.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 7,868,323                     | \$ 7,569,566                     | \$ 8,310,000                     | \$ 8,747,000                        | \$ 8,280,000                      | \$ -30,000                   |
| SVCS & SUPPS                     | 2,290,521                        | 2,424,619                        | 2,652,000                        | 2,815,000                           | 2,679,000                         | 27,000                       |
| OTHER CHARGES                    | 109,834                          | 89,231                           | 148,000                          | 67,000                              | 67,000                            | -81,000                      |
| FA - EQUIPMENT                   |                                  | 72,602                           | 74,000                           | 180,000                             | 60,000                            | -14,000                      |
| OTH FIN USES                     | 86,111                           | 80,000                           | 80,000                           |                                     |                                   | -80,000                      |
| GROSS TOTAL                      | \$ 10,354,789                    | \$ 10,236,018                    | \$ 11,264,000                    | \$ 11,809,000                       | \$ 11,086,000                     | \$ -178,000                  |
| LESS INT TRFS                    | 46,985                           | 40,000                           | 40,000                           |                                     | 40,000                            |                              |
| NET TOTAL                        | \$ 10,307,804                    | \$ 10,196,018                    | \$ 11,224,000                    | \$ 11,809,000                       | \$ 11,046,000                     | \$ -178,000                  |
| REVENUE                          | 8,142,343                        | 8,009,472                        | 8,734,000                        | 9,242,000                           | 9,066,000                         | 332,000                      |
| NET CO COST                      | \$ 2,165,461                     | \$ 2,186,546                     | \$ 2,490,000                     | \$ 2,567,000                        | \$ 1,980,000                      | \$ -510,000                  |
| POSITIONS                        |                                  |                                  | 210.0                            | 216.0                               | 212.0                             | 2.0                          |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for the continuation of existing services and revenue-offset appropriation for expansion to two new contract cities.

# ASSESSOR

## FUND General

### FUNCTION General

### ACTIVITY Finance

Elective. To equitably assess all taxable property within the County, prepare the Assessment Roll, process exemption claims and ownership changes, update map records and legal property descriptions, and represent the County's interest at Assessment Appeals Board hearings.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 75,297,441                    | \$ 72,183,760                    | \$ 72,184,000                    | \$ 75,928,000                       | \$ 62,683,000                     | \$ -9,501,000                |
| SVCS & SUPPS                     | 16,644,937                       | 15,083,341                       | 15,122,000                       | 15,861,000                          | 15,764,000                        | 642,000                      |
| OTHER CHARGES                    | 2,425,500                        | 2,392,112                        | 2,393,000                        | 2,574,000                           | 2,574,000                         | 181,000                      |
| FA - EQUIPMENT                   |                                  | 33,198                           | 34,000                           |                                     |                                   | -34,000                      |
| OTH FIN USES                     | 27,009                           | 31,726                           | 32,000                           | 63,000                              | 63,000                            | 31,000                       |
| GROSS TOTAL                      | \$ 94,394,887                    | \$ 89,724,137                    | \$ 89,765,000                    | \$ 94,426,000                       | \$ 81,084,000                     | \$ -8,681,000                |
| LESS INT TRFS                    | 1,026,430                        | 2,158,792                        | 2,159,000                        | 1,182,000                           | 182,000                           | -1,977,000                   |
| NET TOTAL                        | \$ 93,368,457                    | \$ 87,565,345                    | \$ 87,606,000                    | \$ 93,244,000                       | \$ 80,902,000                     | \$ -6,704,000                |
| REVENUE                          | 4,225,938                        | 40,389,253                       | 40,214,000                       | 40,495,000                          | 33,493,000                        | -6,721,000                   |
| NET CO COST                      | \$ 89,142,519                    | \$ 47,176,092                    | \$ 47,392,000                    | \$ 52,749,000                       | \$ 47,409,000                     | \$ 17,000                    |
| POSITIONS                        |                                  |                                  | 1,485.0                          | 1,485.0                             | 1,380.0                           | -105.0                       |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a reduction in staffing in the appraisal and appraisal support functions due to the deletion of one-time state revenue for property tax administration as well as reductions in services and supplies, requiring the remaining staff to absorb existing workload to minimize the potential loss of property tax revenue. However, the Assessor will be participating in the State-County Property Tax Administration Program which provides a loan to the County for property tax administration.



# AUDITOR-CONTROLLER

FUND  
General

FUNCTION  
General

ACTIVITY  
Finance

The Auditor-Controller provides professional financial leadership for the County of Los Angeles through monitoring financial performance, reporting financial results, promoting economy and efficiency, and fulfilling the legal duties of the Auditor-Controller.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN \$                 | 21,924,088                       | \$ 20,342,749                    | \$ 20,926,000                    | \$ 23,504,000                       | \$ 20,983,000                     | \$ 57,000                    |
| SVCS & SUPPS                     | 15,605,173                       | 14,316,765                       | 17,418,000                       | 15,050,000                          | 14,546,000                        | -2,872,000                   |
| OTHER CHARGES                    | 641,831                          | 696,800                          | 782,000                          | 614,000                             | 614,000                           | -168,000                     |
| FA - EQUIPMENT                   | 132,589                          |                                  |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 38,303,681                    | \$ 35,356,314                    | \$ 39,126,000                    | \$ 39,168,000                       | \$ 36,143,000                     | \$ -2,983,000                |
| LESS INT TRFS                    | 16,505,056                       | 16,608,286                       | 19,812,000                       | 18,499,000                          | 18,499,000                        | -1,313,000                   |
| NET TOTAL                        | \$ 21,798,625                    | \$ 18,748,028                    | \$ 19,314,000                    | \$ 20,669,000                       | \$ 17,644,000                     | \$ -1,670,000                |
| SCHOOL DIST                      |                                  |                                  |                                  |                                     |                                   |                              |
| SUPPS ACCT S & S                 | 111,810                          |                                  |                                  |                                     |                                   |                              |
| LESS EXP DIST                    | 111,810                          |                                  |                                  |                                     |                                   |                              |
| TOTAL SCH DIST                   |                                  |                                  |                                  |                                     |                                   |                              |
| SUPPS ACCT                       |                                  |                                  |                                  |                                     |                                   |                              |
| TRANS CLEAR ACCT                 |                                  |                                  |                                  |                                     |                                   |                              |
| SVS & SUPPS                      | 2,176,361                        | 4,495,794                        | 5,000,000                        | 5,000,000                           | 5,000,000                         |                              |
| LESS EXP DIST                    | 2,176,361                        | 4,495,794                        | 5,000,000                        | 5,000,000                           | 5,000,000                         |                              |
| TOTAL TRANS                      |                                  |                                  |                                  |                                     |                                   |                              |
| CLEAR ACCT                       |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          | 8,440,588                        | 9,766,092                        | 9,844,000                        | 8,577,000                           | 9,796,000                         | -48,000                      |
| NET CO COST                      | \$ 13,358,037                    | \$ 8,981,936                     | \$ 9,470,000                     | \$ 12,092,000                       | \$ 7,848,000                      | \$ -1,622,000                |
| POSITIONS                        |                                  |                                  | 373.0                            | 380.5                               | 351.0                             | -22.0                        |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a reduction of 22 positions in auditing, accounting, systems development, payroll, property tax, and welfare processing. These reductions will reduce the Department's ability to appropriately perform its fiduciary responsibilities and will negatively impact services to the public, County employees and other Department.

# BEACHES AND HARBORS

## FUND General

### FUNCTION Recreation and Cultural Services

### ACTIVITY Recreation Facilities

The Department of Beaches and Harbors was created by the Board of Supervisors on May 11, 1982 to consolidate the functions of the former Departments of Beaches and Small Craft Harbors. The primary responsibilities of the Department are to administer and supervise the development, maintenance and operation of Marina del Rey, the County beaches and shoreline areas bordering the Pacific Ocean.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 19,380,581                    | \$ 6,452,772                     | \$ 6,595,000                     | \$ 7,940,000                        | \$ 6,047,000                      | \$ -548,000                  |
| SVCS & SUPPS                     | 6,700,883                        | 6,709,491                        | 7,056,000                        | 7,420,000                           | 6,154,000                         | -902,000                     |
| OTHER CHARGES                    | 653,255                          | 463,061                          | 571,000                          | 889,000                             | 536,000                           | -35,000                      |
| FA - EQUIPMENT                   | 298,122                          | 208,083                          | 210,000                          | 3,800,000                           | 70,000                            | -140,000                     |
| OTH FIN USES                     | 130,639                          | 43,593                           | 47,000                           | 1,278,000                           | 47,000                            |                              |
| GROSS TOTAL                      | \$ 27,163,480                    | \$ 13,877,000                    | \$ 14,479,000                    | \$ 21,327,000                       | \$ 12,854,000                     | \$ -1,625,000                |
| LESS INT TRFS                    | 71,975                           | 106,196                          | 102,000                          |                                     |                                   | -102,000                     |
| NET TOTAL                        | \$ 27,091,505                    | \$ 13,770,804                    | \$ 14,377,000                    | \$ 21,327,000                       | \$ 12,854,000                     | \$ -1,523,000                |
| REVENUE                          | 20,396,071                       | 9,630,590                        | 9,599,000                        | 8,303,000                           | 8,532,000                         | -1,067,000                   |
| NET CO COST                      | \$ 6,695,434                     | \$ 4,140,214                     | \$ 4,778,000                     | \$ 13,024,000                       | \$ 4,322,000                      | \$ -456,000                  |
| POSITIONS                        |                                  |                                  | 132.4                            | 146.2                               | 117.0                             | -15.4                        |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects an overall 20 percent curtailment from 1994-95, and includes the termination of services on eight State beaches, as approved by the Board of Supervisors on April 25, 1995.



# BOARD OF SUPERVISORS

## FUND General

### FUNCTION General

### ACTIVITY Legislative and Administrative

The Board of Supervisors, as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County. The Executive Office records and communicates official acts of the Board of Supervisors, staffs commissions and the Assessment Appeals Boards, and provides accounting, procurement, and payroll services to the Board and other County departments.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 16,794,533                    | \$ 17,400,520                    | \$ 17,401,000                    | \$ 20,673,000                       | \$ 18,242,000                     | \$ 841,000                   |
| SVCS & SUPPS                     | 16,656,798                       | 20,420,700                       | 24,201,000                       | 28,374,000                          | 31,971,000                        | 7,770,000                    |
| LESS EXP DIST                    | 3,675,516                        | 3,807,183                        | 3,680,000                        | 3,894,000                           | 3,894,000                         | 214,000                      |
| TOT S & S                        | 12,981,282                       | 16,613,517                       | 20,521,000                       | 24,480,000                          | 28,077,000                        | 7,556,000                    |
| OTHER CHARGES                    | 1,133,403                        | 1,131,886                        | 1,263,000                        | 1,449,000                           | 1,449,000                         | 186,000                      |
| FA - EQUIPMENT                   |                                  | 51,421                           | 55,000                           | 340,000                             |                                   | -55,000                      |
| OTH FIN USES                     | 200,000                          | 137,000                          | 137,000                          |                                     |                                   | -137,000                     |
| GROSS TOTAL                      | \$ 31,109,218                    | \$ 35,334,344                    | \$ 39,377,000                    | \$ 46,942,000                       | \$ 47,768,000                     | \$ 8,391,000                 |
| LESS INT TRFS                    | 4,813,770                        | 6,919,738                        | 6,776,000                        | 7,734,000                           | 7,734,000                         | 958,000                      |
| NET TOTAL                        | \$ 26,295,448                    | \$ 28,414,606                    | \$ 32,601,000                    | \$ 39,208,000                       | \$ 40,034,000                     | \$ 7,433,000                 |
| REVENUE                          | 1,775,763                        | 3,277,257                        | 645,000                          | 1,072,000                           | 1,072,000                         | 427,000                      |
| NET CO COST                      | \$ 24,519,685                    | \$ 25,137,349                    | \$ 31,956,000                    | \$ 38,136,000                       | \$ 38,962,000                     | \$ 7,006,000                 |
| POSITIONS                        |                                  |                                  | 229.3                            | 256.3                               | 242.3                             | 13.0                         |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs. Also includes the transfer of the Countywide Criminal Justice Coordination Committee and the Employee Relations Commission to the Executive Office as approved by the Board in Fiscal Year 1994-95.

# CAPITAL PROJECTS/REFURBISHMENTS

## FUND General

### FUNCTION General

### ACTIVITY Plant Acquisition

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through General Funds, State and Federal grants, and other available revenue sources.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| FA - LAND                        | \$ 85,426                        | \$ 1,366,335                     | \$ 13,410,000                    | \$ 9,670,000                        | \$ 9,670,000                      | \$ -3,740,000                |
| FA - B & I                       | 6,878,288                        | 3,066,578                        | 119,935,000                      | 426,595,000                         | 111,380,000                       | -8,555,000                   |
| TOT CAP PROJ                     | 6,963,714                        | 4,432,913                        | 133,345,000                      | 436,265,000                         | 121,050,000                       | -12,295,000                  |
| GROSS TOTAL                      | \$ 6,963,714                     | \$ 4,432,913                     | \$ 133,345,000                   | \$ 436,265,000                      | \$ 121,050,000                    | \$ -12,295,000               |
| REVENUE                          | 6,105,231                        | 3,624,828                        | 130,801,000                      | 157,834,000                         | 118,885,000                       | -11,916,000                  |
| NET CO COST                      | \$ 858,483                       | \$ 808,085                       | \$ 2,544,000                     | \$ 278,431,000                      | \$ 2,165,000                      | \$ -379,000                  |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the centralization of General Fund capital projects/refurbishments in the Capital Projects/Refurbishments budget unit. Most projects are financed entirely by State, Federal, or other earmarked revenues.

## CHILDREN AND FAMILY SERVICES SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 205,560,193                   | \$ 224,485,039                   | \$ 226,161,000                   | \$ 253,451,000                      | \$ 234,991,000                    | \$ 8,830,000                 |
| SVCS & SUPPS                     | 84,975,615                       | 97,985,224                       | 100,967,000                      | 88,822,000                          | 77,824,000                        | -23,143,000                  |
| OTHER CHARGES                    | 403,217,421                      | 441,326,238                      | 454,582,000                      | 470,630,000                         | 458,002,000                       | 3,420,000                    |
| FA - EQUIPMENT                   | 497,513                          | 1,094,247                        | 1,095,000                        | 764,000                             | 764,000                           | -331,000                     |
| OTH FIN USES                     | 32,000                           | 436,225                          | 461,000                          | 300,000                             | 300,000                           | -161,000                     |
| GROSS TOTAL                      | \$ 694,282,742                   | \$ 765,326,973                   | \$ 783,266,000                   | \$ 813,967,000                      | \$ 771,881,000                    | \$ -11,385,000               |
| LESS INT TRFS                    | 1,214,090                        | 758,986                          |                                  |                                     |                                   |                              |
| NET TOTAL                        | \$ 693,068,652                   | \$ 764,567,987                   | \$ 783,266,000                   | \$ 813,967,000                      | \$ 771,881,000                    | \$ -11,385,000               |
| REVENUE                          | 614,717,240                      | 706,056,716                      | 759,531,000                      | 784,803,000                         | 700,334,000                       | -59,197,000                  |
| NET CO COST                      | \$ 78,351,412                    | \$ 58,511,271                    | \$ 23,735,000                    | \$ 29,164,000                       | \$ 71,547,000                     | \$ 47,812,000                |
| POSITIONS                        |                                  |                                  | 4,931.6                          | 4,905.6                             | 4,700.6                           | -231.0                       |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget for Administration reflects maintenance of direct service children social worker positions; Board-approved negotiated increases in salaries and employee benefits; and reductions in services and supplies. Curtailments in the MacLaren Children's Center (MCC) budget will be realized through continuation of departmental efforts to develop alternative appropriate community placements for children who remain at MCC for longer than 30 days. The Assistance Payments Budget maintains funding at the 1994-95 fiscal year level. Although there is foster care growth, the department has strived to reduce the number of children in out-of-home care through a number of programs including Family Preservation, Independent Living, Emergency Assistance, and Adoption.

# CHILDREN AND FAMILY SERVICES

## FUND General

### FUNCTION Public Assistance

### ACTIVITY Administration

The Department of Children and Family Services provides protective services to children at risk of abuse, neglect or exploitation. Under an agreement with the State, the Department provides adoption services to certain children in Los Angeles County. It also administers the foster care component of the Aid to Families with Dependent Children (AFDC), adoption assistance, child abuse prevention, family preservation, independent living and child care protective services health care programs.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 188,334,470                   | \$ 206,202,008                   | \$ 207,877,000                   | \$ 236,158,000                      | \$ 219,235,000                    | \$ 11,358,000                |
| SVCS & SUPPS                     | 78,878,554                       | 91,626,060                       | 94,607,000                       | 81,828,000                          | 70,842,000                        | -23,765,000                  |
| OTHER CHARGES                    | 17,211,234                       | 24,243,792                       | 30,863,000                       | 33,554,000                          | 33,409,000                        | 2,546,000                    |
| FA - EQUIPMENT                   | 182,402                          | 1,094,247                        | 1,095,000                        | 514,000                             | 514,000                           | -581,000                     |
| OTH FIN USES                     | 32,000                           | 436,225                          | 461,000                          | 300,000                             | 300,000                           | -161,000                     |
| GROSS TOTAL                      | \$ 284,638,660                   | \$ 323,602,332                   | \$ 334,903,000                   | \$ 352,354,000                      | \$ 324,300,000                    | \$ -10,603,000               |
| LESS INT TRFS                    | 1,214,090                        | 758,986                          |                                  |                                     |                                   |                              |
| NET TOTAL                        | \$ 283,424,570                   | \$ 322,843,346                   | \$ 334,903,000                   | \$ 352,354,000                      | \$ 324,300,000                    | \$ -10,603,000               |
| REVENUE                          | 254,936,188                      | 282,182,366                      | 323,885,000                      | 340,289,000                         | 288,561,000                       | -35,324,000                  |
| NET CO COST                      | \$ 28,488,382                    | \$ 40,660,980                    | \$ 11,018,000                    | \$ 12,065,000                       | \$ 35,739,000                     | \$ 24,721,000                |
| POSITIONS                        |                                  |                                  | 4,596.0                          | 4,570.0                             | 4,365.0                           | -231.0                       |



# MACLAREN CHILDREN'S CENTER

## FUND General

### FUNCTION Public Assistance

### ACTIVITY Other Assistance

MacLaren Children's Center provides emergency shelter care services for children up to age 18 who cannot remain safely in their own homes. Both short and long term emergency shelter care services are provided when no other community resources are available or appropriate. Each child who enters MacLaren Children's Center receives a comprehensive multidisciplinary assessment with an individualized treatment plan and appropriate placement recommendations.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 17,225,723                    | \$ 18,283,031                    | \$ 18,284,000                    | \$ 17,293,000                       | \$ 15,756,000                     | \$ -2,528,000                |
| SVCS & SUPPS                     | 4,008,476                        | 4,160,653                        | 4,161,000                        | 4,905,000                           | 4,893,000                         | 732,000                      |
| OTHER CHARGES                    | 55                               |                                  |                                  |                                     |                                   |                              |
| FA - EQUIPMENT                   | 315,111                          |                                  |                                  | 250,000                             | 250,000                           | 250,000                      |
| GROSS TOTAL                      | \$ 21,549,365                    | \$ 22,443,684                    | \$ 22,445,000                    | \$ 22,448,000                       | \$ 20,899,000                     | \$ -1,546,000                |
| REVENUE                          | 9,124,617                        | 3,823,258                        | 9,907,000                        | 12,190,000                          | 14,146,000                        | 4,239,000                    |
| NET CO COST                      | \$ 12,424,748                    | \$ 18,620,426                    | \$ 12,538,000                    | \$ 10,258,000                       | \$ 6,753,000                      | \$ -5,785,000                |
| POSITIONS                        |                                  |                                  | 335.6                            | 335.6                               | 335.6                             |                              |



# CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
Aid Programs/Other Assistance

The Assistance Payments budget unit consists of four components which give direct financial assistance to recipients, either in the form of cash payments or social services through contract agencies. They are subsidized by State and Federal funds. Foster Care provides financial assistance to children in protective custody who are placed in out-of-home care; it is a component of the Aid to Families with Dependent Children program. Adoption Assistance provides Financial Assistance to adoptive parents for adopted children with special needs. Seriously Emotionally Disturbed Children Program provides out-of-home placement for children who are not dependents of the juvenile court, but require placement in order to receive specialized education. Child Abuse Prevention Program (authorized by AB 1733) provides funding for contract agencies to provide family support services.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| SVCS & SUPPS                     |                                  |                                  |                                  |                                     |                                   |                              |
| CHILD ABUSE                      | 2,088,585                        | 2,198,511                        | 2,199,000                        | 2,089,000                           | 2,089,000                         | -110,000                     |
|                                  | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
|                                  | \$ 2,088,585                     | \$ 2,198,511                     | \$ 2,199,000                     | \$ 2,089,000                        | \$ 2,089,000                      | \$ -110,000                  |
| OTHER CHARGES                    |                                  |                                  |                                  |                                     |                                   |                              |
| ADOPT ASST PG                    | 27,023,591                       | 29,868,377                       | 31,518,000                       | 31,891,000                          | 31,518,000                        |                              |
| FOSTER CARE                      | 346,370,506                      | 372,593,467                      | 377,580,000                      | 391,351,000                         | 379,427,000                       | 1,847,000                    |
| SER EMOT DIST                    | 12,612,035                       | 14,620,602                       | 14,621,000                       | 13,834,000                          | 13,648,000                        | -973,000                     |
|                                  | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
|                                  | \$ 386,006,132                   | \$ 417,082,446                   | \$ 423,719,000                   | \$ 437,076,000                      | \$ 424,593,000                    | \$ 874,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL                      | \$ 388,094,717                   | \$ 419,280,957                   | \$ 425,918,000                   | \$ 439,165,000                      | \$ 426,682,000                    | \$ 764,000                   |
| REVENUE                          |                                  |                                  |                                  |                                     |                                   |                              |
| ADOPT ASST PG \$                 | 25,962,687                       | 27,812,630                       | 30,174,000                       | 29,672,000                          | 30,174,000                        |                              |
| CHILD ABUSE                      | 2,106,361                        | 2,220,670                        | 2,199,000                        | 2,089,000                           | 2,089,000                         | -110,000                     |
| FOSTER CARE                      | 311,277,972                      | 378,326,090                      | 381,978,000                      | 389,100,000                         | 353,976,000                       | -28,002,000                  |
| SER EMOT DIST                    | 11,309,415                       | 11,691,702                       | 11,388,000                       | 11,463,000                          | 11,388,000                        |                              |
|                                  | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT REVENUE                      | \$ 350,656,435                   | \$ 420,051,092                   | \$ 425,739,000                   | \$ 432,324,000                      | \$ 397,627,000                    | \$ -28,112,000               |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET CO COST                      | \$ 37,438,282                    | \$ -770,135                      | \$ 179,000                       | \$ 6,841,000                        | \$ 29,055,000                     | \$ 28,876,000                |

# COMMUNITY & SENIOR CITIZENS SERVICES SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 15,374,056                    | \$ 15,666,631                    | \$ 17,534,000                    | \$ 16,722,000                       | \$ 16,629,000                     | \$ -905,000                  |
| SVCS & SUPPS                     | 95,822,877                       | 97,796,090                       | 102,661,000                      | 93,804,000                          | 94,093,000                        | -8,568,000                   |
| OTHER CHARGES                    | 158,620                          | 143,158                          | 144,000                          | 131,000                             | 131,000                           | -13,000                      |
| FA - EQUIPMENT                   | 100,877                          | 9,414                            | 70,000                           | 20,000                              | 20,000                            | -50,000                      |
| OTH FIN USES                     | 100,000                          | 109,846                          | 110,000                          | 113,000                             | 113,000                           | 3,000                        |
| GROSS TOTAL                      | \$ 111,556,430                   | \$ 113,725,139                   | \$ 120,519,000                   | \$ 110,790,000                      | \$ 110,986,000                    | \$ -9,533,000                |
| LESS INT TRFS                    | 4,593,607                        | 6,535,538                        | 6,896,000                        | 5,664,000                           | 6,963,000                         | 67,000                       |
| NET TOTAL                        | \$ 106,962,823                   | \$ 107,189,601                   | \$ 113,623,000                   | \$ 105,126,000                      | \$ 104,023,000                    | \$ -9,600,000                |
| REVENUE                          | 97,824,696                       | 97,854,201                       | 107,846,000                      | 101,868,000                         | 100,868,000                       | -6,978,000                   |
| NET CO COST                      | \$ 9,138,127                     | \$ 9,335,400                     | \$ 5,777,000                     | \$ 3,258,000                        | \$ 3,155,000                      | \$ -2,622,000                |
| POSITIONS                        |                                  |                                  | 292.0                            | 279.5                               | 279.5                             | -12.5                        |

# COMMUNITY & SENIOR CITIZENS SERVICES ADMINISTRATION

## FUND General

### FUNCTION Public Assistance

### ACTIVITY Other Assistance

The Department of Community and Senior Citizens Services administers County, State, and Federal programs which are designed to: provide employment and training opportunities to economically disadvantaged youth and adults and displaced workers; provide social services to the elderly and disabled; alleviate poverty; help prevent juvenile delinquency; mediate civil disputes; and provide shelter and other services for family violence victims and the homeless.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 15,374,056                    | \$ 15,666,631                    | \$ 17,534,000                    | \$ 16,722,000                       | \$ 16,629,000                     | \$ -905,000                  |
| SVCS & SUPPS                     | 6,608,880                        | 6,270,790                        | 8,464,000                        | 6,006,000                           | 5,996,000                         | -2,468,000                   |
| OTHER CHARGES                    | 158,620                          | 143,158                          | 144,000                          | 131,000                             | 131,000                           | -13,000                      |
| FA - EQUIPMENT                   | 100,877                          | 9,414                            | 70,000                           | 20,000                              | 20,000                            | -50,000                      |
| OTH FIN USES                     | 100,000                          | 109,846                          | 110,000                          | 113,000                             | 113,000                           | 3,000                        |
| GROSS TOTAL                      | \$ 22,342,433                    | \$ 22,199,839                    | \$ 26,322,000                    | \$ 22,992,000                       | \$ 22,889,000                     | \$ -3,433,000                |
| LESS INT TRFS                    | 4,593,607                        | 6,535,538                        | 5,703,000                        | 4,770,000                           | 5,770,000                         | 67,000                       |
| NET TOTAL                        | \$ 17,748,826                    | \$ 15,664,301                    | \$ 20,619,000                    | \$ 18,222,000                       | \$ 17,119,000                     | \$ -3,500,000                |
| REVENUE                          | 12,769,969                       | 12,339,313                       | 14,842,000                       | 14,964,000                          | 13,964,000                        | -878,000                     |
| NET CO COST                      | \$ 4,978,857                     | \$ 3,324,988                     | \$ 5,777,000                     | \$ 3,258,000                        | \$ 3,155,000                      | \$ -2,622,000                |
| POSITIONS                        |                                  |                                  | 292.0                            | 279.5                               | 279.5                             | -12.5                        |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the continued maintenance of services and current staffing at the service centers as well as funding for staff in support of the Domestic Violence Council. The Adopted Budget also reflects additional revenue from the Department of Public Social Services for the Adult Protective Services Program.

# COMMUNITY & SENIOR CITIZENS SERVICES-ASSISTANCE

## FUND General

### FUNCTION Public Assistance

### ACTIVITY Other Assistance

Administer State and Federal funded programs designed to provide employment and training opportunities to economically disadvantaged youth and adults and displaced workers, provide social services to the elderly and disabled, reduce poverty, and improve the quality of life for low-income residents.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     |                                  |                                  |                                  |                                     |                                   |                              |
| COMM ACTION                      | 4,199,653                        | 7,020,951                        | 7,267,000                        | 5,086,000                           | 5,086,000                         | -2,181,000                   |
| JTPA                             | 62,615,739                       | 59,999,300                       | 61,152,000                       | 57,008,000                          | 57,008,000                        | -4,144,000                   |
| OLDR AMER ACT                    | 14,048,311                       | 16,695,099                       | 16,813,000                       | 16,849,000                          | 17,148,000                        | 335,000                      |
| REFUGEE ASST                     | 8,350,294                        | 7,809,950                        | 8,965,000                        | 8,855,000                           | 8,855,000                         | -110,000                     |
|                                  | \$ 89,213,997                    | \$ 91,525,300                    | \$ 94,197,000                    | \$ 87,798,000                       | \$ 88,097,000                     | \$ -6,100,000                |
| GROSS TOTAL                      | \$ 89,213,997                    | \$ 91,525,300                    | \$ 94,197,000                    | \$ 87,798,000                       | \$ 88,097,000                     | \$ -6,100,000                |
| LESS INT TRFS                    |                                  |                                  | 1,193,000                        | 894,000                             | 1,193,000                         |                              |
| NET TOTAL                        | \$ 89,213,997                    | \$ 91,525,300                    | \$ 93,004,000                    | \$ 86,904,000                       | \$ 86,904,000                     | \$ -6,100,000                |
| REVENUE                          |                                  |                                  |                                  |                                     |                                   |                              |
| COMM ACTION                      | \$ 4,045,084                     | \$ 6,885,758                     | \$ 7,267,000                     | \$ 5,086,000                        | \$ 5,086,000                      | \$ -2,181,000                |
| JTPA                             | 59,712,099                       | 55,248,539                       | 61,152,000                       | 57,008,000                          | 57,008,000                        | -4,144,000                   |
| OLDR AMER ACT                    | 13,906,435                       | 16,542,495                       | 15,620,000                       | 15,955,000                          | 15,955,000                        | 335,000                      |
| REFUGEE ASST                     | 7,391,109                        | 6,838,096                        | 8,965,000                        | 8,855,000                           | 8,855,000                         | -110,000                     |
| TOT REVENUE                      | \$ 85,054,727                    | \$ 85,514,888                    | \$ 93,004,000                    | \$ 86,904,000                       | \$ 86,904,000                     | \$ -6,100,000                |
| NET CO COST                      | \$ 4,159,270                     | \$ 6,010,412                     | \$                               | \$                                  | \$                                | \$                           |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a reduction in funding for the Community Action Agency (CAA), the Job Training Partnership Act (JTPA) and the Refugee Assistance Programs. The adopted budget also reflects a slight increase in funding for the Older Americans Act (OAA) Program.



# CONSUMER AFFAIRS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Other Protection

The Department of Consumer Affairs was established in 1975 to respond to inquiries and complaints made by consumers. The department investigates complaints and prepares referral to enforcement agencies. It also provides mediation services between consumers and merchants, develops consumer education material, and administers the County's Small Claims Court Advisor Program and Dispute Settlement Service, which is a grant-funded mediation program.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 1,407,738                     | \$ 1,434,692                     | \$ 1,435,000                     | \$ 1,888,000                        | \$ 1,163,000                      | \$ -272,000                  |
| SVCS & SUPPS                     | 264,456                          | 253,731                          | 254,000                          | 354,000                             | 718,000                           | 464,000                      |
| OTHER CHARGES                    | 57,977                           | 60,807                           | 65,000                           | 75,000                              | 62,000                            | -3,000                       |
| FA - EQUIPMENT                   |                                  | 31,279                           | 32,000                           | 205,000                             |                                   | -32,000                      |
| GROSS TOTAL                      | \$ 1,730,171                     | \$ 1,780,509                     | \$ 1,786,000                     | \$ 2,522,000                        | \$ 1,943,000                      | \$ 157,000                   |
| LESS INT TRFS                    | 89,349                           | 92,934                           | 68,000                           |                                     | 24,000                            | -44,000                      |
| NET TOTAL                        | \$ 1,640,822                     | \$ 1,687,575                     | \$ 1,718,000                     | \$ 2,522,000                        | \$ 1,919,000                      | \$ 201,000                   |
| REVENUE                          | 930,920                          | 1,015,636                        | 993,000                          | 958,000                             | 1,327,000                         | 334,000                      |
| NET CO COST                      | \$ 709,902                       | \$ 671,939                       | \$ 725,000                       | \$ 1,564,000                        | \$ 592,000                        | \$ -133,000                  |
| POSITIONS                        |                                  |                                  | 29.5                             | 38.5                                | 24.5                              | -5.0                         |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a 20% reduction from the fiscal year 1994-95 appropriation, which may result in a reduction in walk-in and telephone counseling services and in-kind volunteer services. This budget will also require the closing of the branch offices, unless further review of finances indicates otherwise. Additionally, grant funding for the Small Claims Advisor Program and the Dispute Settlement Program has been reduced, necessitating a reduction in service and staffing. The budget also includes funding for the County's Cable Television Franchise Unit transferred from the Internal Services Department as approved by the Board of Supervisors on July 18, 1995.



# DEPARTMENT OF CORONER

## FUND General

### FUNCTION Public Protection

### ACTIVITY Other Protection

Appointive. Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Performs forensic laboratory tests, and makes disposition of bodies after inquiry.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 10,262,998                    | \$ 9,848,630                     | \$ 10,238,000                    | \$ 11,281,000                       | \$ 10,338,000                     | \$ 100,000                   |
| SVCS & SUPPS                     | 2,144,077                        | 2,903,329                        | 3,141,000                        | 2,267,000                           | 2,775,000                         | -366,000                     |
| OTHER CHARGES                    | 847,980                          | 419,299                          | 716,000                          | 679,000                             | 716,000                           |                              |
| FA - EQUIPMENT                   |                                  | 233,671                          | 292,000                          | 95,000                              | 37,000                            | -255,000                     |
| OTH FIN USES                     | 115,824                          | 110,916                          | 111,000                          | 86,000                              | 86,000                            | -25,000                      |
| GROSS TOTAL                      | \$ 13,370,879                    | \$ 13,515,845                    | \$ 14,498,000                    | \$ 14,408,000                       | \$ 13,952,000                     | \$ -546,000                  |
| LESS INT TRFS                    | 137,963                          | 74,056                           | 45,000                           | 51,000                              | 45,000                            |                              |
| NET TOTAL                        | \$ 13,232,916                    | \$ 13,441,789                    | \$ 14,453,000                    | \$ 14,357,000                       | \$ 13,907,000                     | \$ -546,000                  |
| REVENUE                          | 1,881,629                        | 2,760,511                        | 2,788,000                        | 1,923,000                           | 1,776,000                         | -1,012,000                   |
| NET CO COST                      | \$ 11,351,287                    | \$ 10,681,278                    | \$ 11,665,000                    | \$ 12,434,000                       | \$ 12,131,000                     | \$ 466,000                   |
| POSITIONS                        |                                  |                                  | 166.0                            | 181.9                               | 166.0                             |                              |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding to continue to investigate and determine the circumstances, manner, and cause of violent, sudden, or unusual deaths, as well as deaths where the decedent has not seen a physician within 20 days prior to death, within current response parameters and time frames.

# COUNTY COUNSEL

## FUND General

### FUNCTION General

### ACTIVITY Counsel

Appointive. To provide timely and effective legal representation, advice, and counsel to the County, the Board of Supervisors, and other public officers and agencies.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 20,593,202                    | \$ 20,383,487                    | \$ 21,920,000                    | \$ 24,613,000                       | \$ 22,971,000                     | \$ 1,051,000                 |
| SVCS & SUPPS                     | 8,887,574                        | 9,817,811                        | 9,917,000                        | 10,309,000                          | 9,076,000                         | -841,000                     |
| OTHER CHARGES                    | 468,003                          | 496,776                          | 533,000                          | 500,000                             | 500,000                           | -33,000                      |
| FA - EQUIPMENT                   | 8,952                            | 44,706                           | 45,000                           |                                     |                                   | -45,000                      |
| GROSS TOTAL                      | \$ 29,957,731                    | \$ 30,742,780                    | \$ 32,415,000                    | \$ 35,422,000                       | \$ 32,547,000                     | \$ 132,000                   |
| LESS INT TRFS                    | 16,939,329                       | 19,842,422                       | 18,471,000                       | 19,994,000                          | 18,852,000                        | 381,000                      |
| NET TOTAL                        | \$ 13,018,402                    | \$ 10,900,358                    | \$ 13,944,000                    | \$ 15,428,000                       | \$ 13,695,000                     | \$ -249,000                  |
| REVENUE                          | 10,202,996                       | 12,384,406                       | 13,137,000                       | 12,915,000                          | 13,103,000                        | -34,000                      |
| NET CO COST                      | \$ 2,815,406                     | \$ -1,484,048                    | \$ 807,000                       | \$ 2,513,000                        | \$ 592,000                        | \$ -215,000                  |
| POSITIONS                        |                                  |                                  | 244.0                            | 254.0                               | 254.0                             | 10.0                         |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the reallocation of resources to maintain existing programs.

# CRIMINAL JUSTICE INFORMATION SYSTEM

## FUND General

### FUNCTION Public Protection

### ACTIVITY Other Protection

Provides funding for the development of criminal justice information systems by various justice departments within Los Angeles County.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 8,121,984                     | \$ 8,520,729                     | \$ 10,586,000                    | \$ 10,083,000                       | \$ 10,035,000                     | \$ -551,000                  |
| OTHER CHARGES                    | 6,096,087                        | 6,168,473                        | 7,313,000                        | 6,217,000                           | 6,217,000                         | -1,096,000                   |
| FA - EQUIPMENT                   | 538,010                          | 479,723                          | 1,400,000                        | 1,550,000                           | 1,550,000                         | 150,000                      |
| GROSS TOTAL                      | \$ 14,756,081                    | \$ 15,168,925                    | \$ 19,299,000                    | \$ 17,850,000                       | \$ 17,802,000                     | \$ -1,497,000                |
| LESS INT TRFS                    | 14,594,211                       | 14,004,397                       | 17,299,000                       | 16,100,000                          | 16,052,000                        | -1,247,000                   |
| NET TOTAL                        | \$ 161,870                       | \$ 1,164,528                     | \$ 2,000,000                     | \$ 1,750,000                        | \$ 1,750,000                      | \$ -250,000                  |
| REVENUE                          | 131,000                          | 1,000,000                        | 2,000,000                        | 1,750,000                           | 1,750,000                         | -250,000                     |
| NET CO COST                      | \$ 30,870                        | \$ 164,528                       | \$                               | \$                                  | \$                                | \$                           |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for the maintenance of existing information systems as well as the continued development of the Consolidated Criminal History Reporting System (CCHRS) financed through a combination of funds from a Productivity Investment Fund loan and the Municipal Court Automation Fund. The budget also includes development of the Conditions of Probation System (COPS), which is funded through federal grant revenue.

# DISTRICT ATTORNEY

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

Elective. Investigates crimes, conducts prosecutions of persons charged with crimes, and prosecutes both felony and misdemeanor cases in the courts.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 131,485,947                   | \$ 131,838,184                   | \$ 131,839,000                   | \$ 156,636,000                      | \$ 133,402,000                    | \$ 1,563,000                 |
| SVCS & SUPPS                     | 22,571,508                       | 23,498,990                       | 23,499,000                       | 30,370,000                          | 26,503,000                        | 3,004,000                    |
| OTHER CHARGES                    | 2,884,508                        | 3,187,944                        | 3,188,000                        | 2,830,000                           | 3,083,000                         | -105,000                     |
| FA - EQUIPMENT                   | 631,073                          | 279,488                          | 280,000                          | 283,000                             | 283,000                           | 3,000                        |
| GROSS TOTAL                      | \$ 157,573,036                   | \$ 158,804,606                   | \$ 158,806,000                   | \$ 190,119,000                      | \$ 163,271,000                    | \$ 4,465,000                 |
| LESS INT TRFS                    | 5,814,359                        | 5,404,241                        | 5,566,000                        | 7,265,000                           | 6,746,000                         | 1,180,000                    |
| NET TOTAL                        | \$ 151,758,677                   | \$ 153,400,365                   | \$ 153,240,000                   | \$ 182,854,000                      | \$ 156,525,000                    | \$ 3,285,000                 |
| REVENUE                          | 74,605,367                       | 84,341,216                       | 83,758,000                       | 78,865,000                          | 84,451,000                        | 693,000                      |
| NET CO COST                      | \$ 77,153,310                    | \$ 69,059,149                    | \$ 69,482,000                    | \$ 103,989,000                      | \$ 72,074,000                     | \$ 2,592,000                 |
| POSITIONS                        |                                  |                                  | 1,669.2                          | 1,899.2                             | 1,687.2                           | 18.0                         |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget exceeds the minimum requirements of the Public Safety Maintenance of Effort in accordance with Assembly Bill 2788 (Chapter 886, Statutes of 1994). The budget also includes full-year funding for "Three Strikes" costs and expansion of investigation and prosecution of welfare fraud.



# DISTRICT ATTORNEY-FAMILY SUPPORT

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

Investigates, processes and prosecutes civil and criminal complaints of failure to provide support for families. Represents the People in the Superior Court on contempt proceedings brought against parents for failure to comply with court orders for child and spousal support arising out of divorces, separate maintenance, and paternity actions.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 35,885,758                    | \$ 40,510,158                    | \$ 42,656,000                    | \$ 48,037,000                       | \$ 46,904,000                     | \$ 4,248,000                 |
| SVCS & SUPPS                     | 32,410,111                       | 55,606,681                       | 55,607,000                       | 46,923,000                          | 45,510,000                        | -10,097,000                  |
| OTHER CHARGES                    | 162,338                          | 132,634                          | 167,000                          | 93,000                              | 93,000                            | -74,000                      |
| FA - EQUIPMENT                   | 75,127                           | 395,787                          | 400,000                          | 400,000                             | 400,000                           |                              |
| GROSS TOTAL                      | \$ 68,533,334                    | \$ 96,645,260                    | \$ 98,830,000                    | \$ 95,453,000                       | \$ 92,907,000                     | \$ -5,923,000                |
| REVENUE                          | 54,242,120                       | 84,749,115                       | 90,569,000                       | 80,758,000                          | 85,989,000                        | -4,580,000                   |
| NET CO COST                      | \$ 14,291,214                    | \$ 11,896,145                    | \$ 8,261,000                     | \$ 14,695,000                       | \$ 6,918,000                      | \$ -1,343,000                |
| POSITIONS                        |                                  |                                  | 1,074.8                          | 1,094.8                             | 1,094.8                           | 20.0                         |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for an additional Family Support court and completion of the ACSES Replacement System. The Budget enables the Department to obtain the maximum rate of State incentive revenue and to increase collections to a total of \$230 million.



# EMERGENCY PREPAREDNESS AND RESPONSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Other Protection

The Emergency Preparedness and Response budget unit was created to consolidate departmental emergency preparedness funding, where feasible, in an effort to give the highest priority to directing and coordinating emergency preparedness activities.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 2,376,530                     | \$ 1,879,936                     | \$ 1,969,000                     | \$ 2,555,000                        | \$ 2,553,000                      | \$ 584,000                   |
| OTHER CHARGES                    |                                  | 89,955                           | 93,000                           | 450,000                             | 450,000                           | 357,000                      |
| GROSS TOTAL                      | \$ 2,376,530                     | \$ 1,969,891                     | \$ 2,062,000                     | \$ 3,005,000                        | \$ 3,003,000                      | \$ 941,000                   |
| LESS INT TRFS                    | 190,954                          |                                  |                                  |                                     |                                   |                              |
| NET TOTAL                        | \$ 2,185,576                     | \$ 1,969,891                     | \$ 2,062,000                     | \$ 3,005,000                        | \$ 3,003,000                      | \$ 941,000                   |
| REVENUE                          | 219,039                          | 182,379                          | 250,000                          | 100,000                             | 100,000                           | -150,000                     |
| NET CO COST                      | \$ 1,966,537                     | \$ 1,787,512                     | \$ 1,812,000                     | \$ 2,905,000                        | \$ 2,903,000                      | \$ 1,091,000                 |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for the continuation of critical Countywide emergency preparedness programs, including the management information system for the completed Emergency Operations Center.

# EMPLOYEE BENEFITS

FUND  
General

FUNCTION  
General

ACTIVITY  
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    |                                  |                                  |                                  |                                     |                                   |                              |
| EB-CO EMP RET                    | 269,579,761                      | 2,247,260,688                    | 2,247,261,000                    | 273,657,000                         | 273,657,000                       | -1,973,604,000               |
| EB-CO RET INS                    | 78,141,509                       | 69,799,857                       | 70,305,000                       | 83,305,000                          | 83,305,000                        | 13,000,000                   |
| EB-RET DEBT                      | 32,828,020                       | 171,195,479                      | 171,371,000                      | 198,255,000                         | 198,255,000                       | 26,884,000                   |
| EB-RET/OASDI                     | 12,972,616                       | 14,264,647                       | 15,047,000                       | 15,480,000                          | 15,480,000                        | 433,000                      |
| EB-EMP SICK                      | -3,555,000                       | 2,116,000                        | 2,116,000                        |                                     |                                   | -2,116,000                   |
| EB-ESP                           | 542,474                          | -500,844                         |                                  |                                     |                                   |                              |
| EB-FLX BEN PN                    | 248,304,189                      | 251,611,678                      | 262,787,000                      | 273,933,000                         | 273,933,000                       | 11,146,000                   |
| EB-HEALTH INS                    | 2,227,213                        | 2,219,161                        | 2,537,000                        | 2,052,000                           | 2,052,000                         | -485,000                     |
| EB-DENTAL INS                    | 177,677                          | 175,047                          | 212,000                          | 200,000                             | 200,000                           | -12,000                      |
| EB-LIFE INS                      | 2,090,113                        | 2,204,387                        | 2,284,000                        | 2,316,000                           | 2,316,000                         | 32,000                       |
| EB-UIB INS                       | 5,235,803                        | 4,800,000                        | 4,800,000                        | 4,905,000                           | 4,905,000                         | 105,000                      |
| EB-LG TM DIS                     | 8,992,765                        | 9,789,953                        | 10,185,000                       | 10,212,000                          | 10,212,000                        | 27,000                       |
| EB-SAVING PN                     | 543,628                          | 16,745,422                       | 16,746,000                       | 18,192,000                          | 18,192,000                        | 1,446,000                    |
| EB-HORIZONS                      | 3,090,948                        | 7,004,384                        | 14,623,000                       | 8,645,000                           | 8,645,000                         | -5,978,000                   |
| EB-WKRS COMP                     | 86,288,387                       | 82,348,993                       | 90,416,000                       | 88,913,000                          | 88,913,000                        | -1,503,000                   |
|                                  | \$ 747,460,103                   | \$ 2,881,034,852                 | \$ 2,910,690,000                 | \$ 980,065,000                      | \$ 980,065,000                    | \$ -1,930,625,000            |
| LESS EXP DIST                    | 746,220,909                      | 852,516,887                      | 866,436,000                      | 980,065,000                         | 1,021,065,000                     | 154,629,000                  |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| TOT S & EB                       | 1,239,194                        | 2,028,517,965                    | 2,044,254,000                    |                                     | -41,000,000                       | -2,085,254,000               |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 1,239,194                     | \$ 2,028,517,965                 | \$ 2,044,254,000                 | \$                                  | \$ -41,000,000                    | \$ -2,085,254,000            |
| REVENUE                          |                                  |                                  |                                  |                                     |                                   |                              |
| EB-CO EMP RET                    |                                  | 2,021,230,233                    | 2,021,231,000                    |                                     |                                   | -2,021,231,000               |
| EB-RET DEBT                      |                                  | 2,969,870                        | 23,023,000                       |                                     |                                   | -23,023,000                  |
| EB-HEALTH INS                    |                                  | 309,164                          |                                  |                                     |                                   |                              |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| TOT REVENUE                      | \$                               | \$ 2,024,509,267                 | \$ 2,044,254,000                 | \$                                  | \$                                | \$ -2,044,254,000            |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| NET CO COST                      | \$ 1,239,194                     | \$ 4,008,698                     | \$                               | \$                                  | \$ -41,000,000                    | \$ -41,000,000               |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget primarily reflects a debt service increase to finance the 1994 Pension Obligation Bonds and deletion of one-time financing for the 1993-94 salary and overtime deferrals. Additionally, this unit also includes savings anticipated to be generated from the yuletide work furlough, and hard hiring freeze.

# EMPLOYEE RELATIONS COMMISSION

FUND  
General

FUNCTION  
General

ACTIVITY  
Personnel

The Employee Relations Commission was established in 1968 by the Board of Supervisors' adoption of the Employee Relations Ordinance to improve labor relations between County government and its employees. The County has a legal obligation to implement and administer the provisions of the Employee Relations Ordinance. Commission responsibilities include provisions for the registration, recognition, certification and decertification of employee organizations, for the establishment of bargaining units and the conduct of elections, for adding and deleting classifications from bargaining units, for the supervision and administration of negotiations, impasse procedures, for the filing and processing of arbitration requests, and the disposition of unfair employee relations practice charges; and more generally, protection of the rights of County employees and County management.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 148,062                       | \$ 147,161                       | \$ 147,000                       |                                     | \$                                | \$ -147,000                  |
| SVCS & SUPPS                     | 134,380                          | 126,375                          | 127,000                          |                                     |                                   | -127,000                     |
| OTHER CHARGES                    | 73,630                           | 72,134                           | 83,000                           |                                     |                                   | -83,000                      |
| GROSS TOTAL                      | \$ 356,072                       | \$ 345,670                       | \$ 357,000                       |                                     | \$                                | \$ -357,000                  |
| LESS INT TRFS                    | 105,983                          |                                  | 107,000                          |                                     |                                   | -107,000                     |
| NET TOTAL                        | \$ 250,089                       | \$ 345,670                       | \$ 250,000                       |                                     | \$                                | \$ -250,000                  |
| REVENUE                          | 11,273                           | 4,784                            | 5,000                            |                                     |                                   | -5,000                       |
| NET CO COST                      | \$ 238,816                       | \$ 340,886                       | \$ 245,000                       |                                     | \$                                | \$ -245,000                  |
| POSITIONS                        |                                  |                                  | 2.0                              |                                     |                                   | -2.0                         |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the transfer of the Employee Relations Commission staff function to the Executive Office of the Board of Supervisors as approved by the Board on February 28, 1995.

# FEDERAL AND STATE DISASTER AID

## FUND General

### FUNCTION Public Protection

### ACTIVITY Other Protection

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 48,996,246                    | \$ 59,683,262                    | \$ 119,260,000                   | \$ 119,500,000                      | \$ 119,500,000                    | \$ 240,000                   |
| FA - EQUIPMENT                   | 67,277                           | 12,417                           | 240,000                          |                                     |                                   | -240,000                     |
| GROSS TOTAL                      | \$ 49,063,523                    | \$ 59,695,679                    | \$ 119,500,000                   | \$ 119,500,000                      | \$ 119,500,000                    | \$                           |
| REVENUE                          | 48,563,523                       | 60,185,194                       | 119,800,000                      | 119,500,000                         | 119,500,000                       | -300,000                     |
| NET CO COST                      | \$ 500,000                       | \$ -489,515                      | \$ -300,000                      | \$                                  | \$                                | \$ 300,000                   |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the Los Angeles Fires and Civil Unrest of 1992, the 1993 Southern California Firestorms, and the 1994 Northridge Earthquakes and Aftershocks.



## GENERAL FUND - FINANCING ELEMENTS

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve; designations and delinquency reserves. Available Financing reflects estimates of property taxes and carryover financing.

| FINANCING REQUIREMENTS             | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED BY<br>BOARD OF<br>SUPERVISORS<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJUSTED<br>ALLOWANCE |
|------------------------------------|----------------------------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------|
| -----                              | -----                            | -----                               | -----                                                           | -----                                |
| FINANCING REQUIREMENTS             |                                  |                                     |                                                                 |                                      |
| -----                              |                                  |                                     |                                                                 |                                      |
| APPROPRIATION FOR CONTINGENCIES    | \$ 109,000,000                   | \$ 5,000,000                        |                                                                 | \$ -109,000,000                      |
| GENERAL RESERVE/DESIGNATIONS       | \$ 139,533,000                   | \$ 3,000,000                        | 17,813,000                                                      | \$ -121,720,000                      |
|                                    |                                  |                                     |                                                                 |                                      |
| AVAILABLE FINANCING                |                                  |                                     |                                                                 |                                      |
| -----                              |                                  |                                     |                                                                 |                                      |
| FUND BALANCE                       | \$ 291,819,000                   | \$ 185,778,000                      | \$ 208,529,000                                                  | \$ -83,290,000                       |
| CANCELLATION RESERVES/DESIGNATIONS | \$ 218,629,000                   | \$ 34,145,000                       | \$ 45,170,000                                                   | \$ -173,459,000                      |
| PROPERTY TAX LEVY                  |                                  |                                     |                                                                 |                                      |
| PROPERTY TAXES - REGULAR ROLL      | \$ 1,080,743,000                 | \$ 1,053,385,000                    | \$ 1,061,385,000                                                | \$ -19,358,000                       |
| PROPERTY TAXES - SUPPLEMENTAL ROLL | \$ 10,160,000                    | \$ 9,080,000                        | \$ 9,080,000                                                    | \$ -1,080,000                        |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget includes 1994-95 experience as well as anticipated changes due to an overall leveling of property tax revenues, which is consistent with the increased stability in the real estate market.



# FIRE DEPARTMENT - LIFEGUARDS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Other Protection

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides to the Fire Department the General Fund's reimbursement for these lifeguard services, as well as other financing sources related to the lifeguard program.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| OTH FIN USES                     | \$                               | \$ 8,137,000                     | \$ 10,803,000                    | \$ 10,637,000                       | \$ 6,977,000                      | \$ -3,826,000                |
| REVENUE                          |                                  |                                  | 2,666,000                        |                                     |                                   | -2,666,000                   |
| NET CO COST                      | \$                               | \$ 8,137,000                     | \$ 8,137,000                     | \$ 10,637,000                       | \$ 6,977,000                      | \$ -1,160,000                |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a 20 percent reduction from 1994-95 and includes the termination of services on eight State beaches as approved by the Board of Supervisors on April 25, 1995.

# FORESTER AND FIRE WARDEN

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

The Forester and Fire Warden is mandated by County Charter to enforce all laws pertaining to preventing and extinguishing fires, to provide conservation education and forestry services, and to cooperate with the State and Federal authorities in suppression of forest, brush, and grass fires in the County. The Consolidated Fire Protection District, known popularly and operationally as the Fire Department, now fulfills all duties and responsibilities of the Forester and Fire Warden as required by the County Charter and is fully reimbursed by a property tax transfer from the General Fund.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 55                            | \$                               | \$                               | \$                                  | \$                                | \$                           |
| REVENUE                          | 5,517                            |                                  |                                  |                                     |                                   |                              |
| NET CO COST                      | \$ -5,462                        | \$                               | \$                               | \$                                  | \$                                | \$                           |

## 1995-96 Adopted Budget

Forester and Fire Warden responsibilities are financed in the Fire Department Budget.

# GRAND JURY

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

Makes inquiry into criminal charges and all public offenses committed or triable within the County, when warranted, and presents them to court by indictment; inquires into the condition and management of public prisons and misconduct in office of public officers; and examines the books, records and accounts of all offices of the County.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 121,483                       | \$ 265,642                       | \$ 266,000                       | \$ 257,000                          | \$ 257,000                        | \$ -9,000                    |
| SVCS & SUPPS                     | 581,618                          | 391,143                          | 392,000                          | 413,000                             | 329,000                           | -63,000                      |
| OTHER CHARGES                    | 55,872                           | 58,544                           | 59,000                           | 55,000                              | 59,000                            |                              |
| GROSS TOTAL                      | \$ 758,973                       | \$ 715,329                       | \$ 717,000                       | \$ 725,000                          | \$ 645,000                        | \$ -72,000                   |
| NET CO COST                      | \$ 758,973                       | \$ 715,329                       | \$ 717,000                       | \$ 725,000                          | \$ 645,000                        | \$ -72,000                   |
| POSITIONS                        |                                  |                                  | 2.0                              | 2.0                                 | 2.0                               |                              |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects an estimated 30 percent reduction to the outside audit contract while maintaining funding for Grand Jury members at the prior-year level.

HEALTH SERVICES  
GENERAL FUND DEPARTMENTAL SUMMARY  
INCLUDING ENTERPRISE FUNDS

|                | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJUSTED<br>ALLOWANCE |
|----------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|
| SAL & EMP BEN  | \$ 1,355,893,979                 | \$ 1,355,522,774                 | \$ 1,368,902,000                 | \$ 1,481,100,000                    | \$ 1,234,803,000                  | \$ -134,099,000                      |
| SVCS & SUPPS   | 904,255,903                      | 994,892,962                      | 998,988,000                      | 1,008,714,000                       | 900,066,000                       | -98,922,000                          |
| LESS EXP DIST  | 27,824,573                       | 47,535,003                       | 47,534,000                       | 49,261,000                          | 49,261,000                        | 1,727,000                            |
| TOT S & S      | 876,431,330                      | 947,357,959                      | 951,454,000                      | 959,453,000                         | 850,805,000                       | -100,649,000                         |
| OTHER CHARGES  | 1,190,772,171                    | 798,322,023                      | 805,468,000                      | 741,573,000                         | 612,982,000                       | -192,486,000                         |
| FA - EQUIPMENT | 8,006,447                        | 4,950,464                        | 6,015,000                        | 9,843,000                           | 3,172,000                         | -2,843,000                           |
| OTH FIN USES   | 1,334,575,239                    | 1,059,018,666                    | 1,059,020,000                    | 1,440,364,000                       | 917,292,000                       | -141,728,000                         |
| GROSS TOTAL    | \$ 4,765,679,166                 | \$ 4,165,171,886                 | \$ 4,190,859,000                 | \$ 4,632,333,000                    | \$ 3,619,054,000                  | \$ -571,805,000                      |
| LESS INT TRFS  | 21,473,431                       | 13,231,361                       | 13,232,000                       | 18,098,000                          | 15,684,000                        | 2,452,000                            |
| NET TOTAL      | \$ 4,744,205,735                 | \$ 4,151,940,525                 | \$ 4,177,627,000                 | \$ 4,614,235,000                    | \$ 3,603,370,000                  | \$ -574,257,000                      |
| DESIGNATIONS   | 215,364,000                      |                                  |                                  |                                     |                                   |                                      |
| TOTAL RESERVES | 215,364,000                      |                                  |                                  |                                     |                                   |                                      |
| TOT FIN REQMTS | 4,959,569,735                    | 4,151,940,525                    | 4,177,627,000                    | 4,614,235,000                       | 3,603,370,000                     | -574,257,000                         |
| FUND BALANCE   |                                  | 11,998,000                       | 11,998,000                       |                                     | 72,600,000                        | 60,602,000                           |
| CANCEL RES/DES | 1,517,790                        | 220,101,765                      | 215,364,000                      |                                     |                                   | -215,364,000                         |
| REVENUE        | 4,539,459,598                    | 3,565,052,950                    | 3,511,941,000                    | 3,509,154,000                       | 3,040,150,000                     | -471,791,000                         |
| NET CO COST    | \$ 418,592,347                   | \$ 354,787,810                   | \$ 438,324,000                   | \$ 1,105,081,000                    | \$ 490,620,000                    | \$ 52,296,000                        |
| POSITIONS      |                                  |                                  | 28,978.7                         | 29,845.2                            | 23,889.3                          | -5,089.4                             |

1995-96 Adopted Budget

The 1995-96 Adopted Budget for the Department of Health Services (DHS) reflects service curtailments approved by the Board of Supervisors on August 22, 1995.

The Board actions included such services reductions as: reconfiguring High Desert Hospital, closing all Comprehensive Health Centers, closing 28 of 39 Health Centers, reducing 75 percent of the funding for hospital ambulatory care services, reducing Rancho Los Amigos Medical Center's net County cost by 33 percent and reducing Public Health Programs and Services by 13 percent.

There have been subsequent Board actions since adoption of the 1995-96 Budget which altered these reductions, primarily by restoring funding to most Health Centers and hospital ambulatory care services.

# HEALTH SERVICES SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 304,706,265                   | \$ 202,887,391                   | \$ 204,181,000                   | \$ 246,934,000                      | \$ 224,726,000                    | \$ 20,545,000                |
| SVCS & SUPPS                     | 263,483,010                      | 247,822,493                      | 251,915,000                      | 276,648,000                         | 251,969,000                       | 54,000                       |
| OTHER CHARGES                    | 1,128,766,473                    | 724,362,105                      | 724,365,000                      | 563,229,000                         | 508,359,000                       | -216,006,000                 |
| FA - EQUIPMENT                   | 3,380,447                        | 1,804,755                        | 1,807,000                        | 2,772,000                           | 1,859,000                         | 52,000                       |
| OTH FIN USES                     | 265,963,903                      | 357,609,791                      | 357,610,000                      | 957,372,000                         | 435,057,000                       | 77,447,000                   |
| GROSS TOTAL                      | \$ 1,966,300,098                 | \$ 1,534,486,535                 | \$ 1,539,878,000                 | \$ 2,046,955,000                    | \$ 1,421,970,000                  | \$ -117,908,000              |
| LESS INT TRFS                    | 21,473,431                       | 13,231,361                       | 13,232,000                       | 18,098,000                          | 15,684,000                        | 2,452,000                    |
| NET TOTAL                        | \$ 1,944,826,667                 | \$ 1,521,255,174                 | \$ 1,526,646,000                 | \$ 2,028,857,000                    | \$ 1,406,286,000                  | \$ -120,360,000              |
| REVENUE                          | 1,514,225,308                    | 1,093,866,985                    | 1,088,322,000                    | 923,776,000                         | 915,666,000                       | -172,656,000                 |
| NET CO COST                      | \$ 430,601,359                   | \$ 427,388,189                   | \$ 438,324,000                   | \$ 1,105,081,000                    | \$ 490,620,000                    | \$ 52,296,000                |
| POSITIONS                        |                                  |                                  | 4,867.4                          | 4,847.5                             | 4,639.2                           | -228.2                       |



# HEALTH SERVICES-ADMINISTRATION

## FUND General

### FUNCTION Health and Sanitation

### ACTIVITY Health

Provides for the Director of Health Services and staff to administer the Department of Health Services. Also, includes the Paramedic programs, disaster services, Emergency Aid Plan programs, Proposition A contracting, service contracting, grant administration and all outside medical relief programs.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 47,876,615                    | \$ 50,759,971                    | \$ 50,760,000                    | \$ 64,991,000                       | \$ 54,450,000                     | \$ 3,690,000                 |
| SVCS & SUPPS                     | 44,906,230                       | 60,914,086                       | 60,914,000                       | 92,466,000                          | 56,564,000                        | -4,350,000                   |
| OTHER CHARGES                    | 25,746,172                       | 3,775,749                        | 3,776,000                        | 51,014,000                          | 3,969,000                         | 193,000                      |
| FA - EQUIPMENT                   | 1,816,731                        | 699,205                          | 700,000                          | 2,200,000                           | 475,000                           | -225,000                     |
| OTH FIN USES                     | 220,705                          | 978,013                          | 978,000                          | 799,000                             | 891,000                           | -87,000                      |
| GROSS TOTAL                      | \$ 120,566,453                   | \$ 117,127,024                   | \$ 117,128,000                   | \$ 211,470,000                      | \$ 116,349,000                    | \$ -779,000                  |
| LESS INT TRFS                    | 5,389,669                        | 767,739                          | 768,000                          | 4,344,000                           | 2,154,000                         | 1,386,000                    |
| NET TOTAL                        | \$ 115,176,784                   | \$ 116,359,285                   | \$ 116,360,000                   | \$ 207,126,000                      | \$ 114,195,000                    | \$ -2,165,000                |
| REVENUE                          | 58,118,356                       | 87,888,207                       | 87,889,000                       | 98,954,000                          | 72,372,000                        | -15,517,000                  |
| NET CO COST                      | \$ 57,058,428                    | \$ 28,471,078                    | \$ 28,471,000                    | \$ 108,172,000                      | \$ 41,823,000                     | \$ 13,352,000                |
| POSITIONS                        |                                  |                                  | 1,513.3                          | 1,425.9                             | 1,379.4                           | -133.9                       |

# HEALTH SERVICES-AIDS PROGRAMS

FUND  
General

FUNCTION  
Health and Sanitation

ACTIVITY  
Health

This budget unit administers various HIV/AIDS-related services including preventive, educational, testing/counseling, surveillance and seropravelence, residential treatment, and specific outpatient. AIDS Programs seeks to prevent the spread of HIV/AIDS, and provide necessary health services to those infected.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 9,689,731                     | \$ 9,149,327                     | \$ 9,150,000                     | \$ 11,026,000                       | \$ 11,304,000                     | \$ 2,154,000                 |
| SVCS & SUPPS                     | 48,732,328                       | 58,891,045                       | 58,891,000                       | 60,740,000                          | 65,222,000                        | 6,331,000                    |
| FA - EQUIPMENT                   | 111,764                          |                                  |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 58,533,823                    | \$ 68,040,372                    | \$ 68,041,000                    | \$ 71,766,000                       | \$ 76,526,000                     | \$ 8,485,000                 |
| LESS INT TRFS                    | 1,846,727                        | 2,361,119                        | 2,361,000                        | 2,272,000                           | 2,272,000                         | -89,000                      |
| NET TOTAL                        | \$ 56,687,096                    | \$ 65,679,253                    | \$ 65,680,000                    | \$ 69,494,000                       | \$ 74,254,000                     | \$ 8,574,000                 |
| REVENUE                          | 40,779,126                       | 51,074,751                       | 51,075,000                       | 55,677,000                          | 58,873,000                        | 7,798,000                    |
| NET CO COST                      | \$ 15,907,970                    | \$ 14,604,502                    | \$ 14,605,000                    | \$ 13,817,000                       | \$ 15,381,000                     | \$ 776,000                   |
| POSITIONS                        |                                  |                                  | 227.8                            | 227.8                               | 223.0                             | -4.8                         |

## HEALTH SERVICES-ALCOHOL AND DRUG ABUSE

FUND  
GeneralFUNCTION  
Health and SanitationACTIVITY  
Health

The Alcohol and Drug budget unit administers federal, state and local funds designated to reduce alcohol and drug problems. Most of the funds administered by this unit are allocated under contract to community based organizations to provide alcohol and drug education, prevention and recovery services.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN \$                 | 9,145,645                        | 7,079,378                        | 7,080,000                        | 7,836,000                           | 9,202,000                         | 2,122,000                    |
| SVCS & SUPPS                     | 74,025,358                       | 73,504,447                       | 73,504,000                       | 74,142,000                          | 72,280,000                        | -1,224,000                   |
| OTHER CHARGES                    | 13,614                           | -1,826                           |                                  | 97,000                              | 97,000                            | 97,000                       |
| FA - EQUIPMENT                   | 54,153                           | 13,492                           | 14,000                           | 32,000                              | 27,000                            | 13,000                       |
| GROSS TOTAL \$                   | 83,238,770                       | 80,595,491                       | 80,598,000                       | 82,107,000                          | 81,606,000                        | 1,008,000                    |
| LESS INT TRFS                    | 6,093                            | 1,734                            | 2,000                            |                                     |                                   | -2,000                       |
| NET TOTAL \$                     | 83,232,677                       | 80,593,757                       | 80,596,000                       | 82,107,000                          | 81,606,000                        | 1,010,000                    |
| REVENUE                          | 70,840,823                       | 75,800,157                       | 75,801,000                       | 80,802,000                          | 80,868,000                        | 5,067,000                    |
| NET CO COST \$                   | 12,391,854                       | 4,793,600                        | 4,795,000                        | 1,305,000                           | 738,000                           | -4,057,000                   |
| POSITIONS                        |                                  |                                  | 175.6                            | 183.5                               | 183.6                             | 8.0                          |

# HEALTH SERVICES-ANTELOPE VALLEY REHABILITATION CENTERS

FUND  
General

FUNCTION  
Health and Sanitation

ACTIVITY  
Hospital Care

Provides rehabilitative treatment services for adults with alcohol and drug-related problems. Effective with Fiscal Year 1994-95, this program has been incorporated into the Antelope Valley Cluster.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 4,226,974                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| SVCS & SUPPS                     | 1,697,603                        |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES                    | 6,503                            |                                  |                                  |                                     |                                   |                              |
| FA - EQUIPMENT                   | 33,048                           |                                  |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 5,964,128                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| LESS INT TRFS                    | 4,345,184                        |                                  |                                  |                                     |                                   |                              |
| NET TOTAL                        | \$ 1,618,944                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| REVENUE                          | 908,113                          | -3,913                           |                                  |                                     |                                   |                              |
| NET CO COST                      | \$ 710,831                       | \$ 3,913                         | \$                               | \$                                  | \$                                | \$                           |

# HEALTH SERVICES-CALIFORNIA CHILDREN SERVICES

## FUND General

### FUNCTION Health and Sanitation

### ACTIVITY California Children's Services

Provides specialized diagnostic, treatment, and therapy services to children with certain catastrophic and chronic illnesses pursuant to the provisions of the Health and Safety Code of the State of California. Fifty percent of the expenditures for diagnosis, treatment and therapy, plus a percentage of the administrative costs are reimbursed by the State.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 14,369,396                    | \$ 14,823,679                    | \$ 14,824,000                    | \$ 17,649,000                       | \$ 18,158,000                     | \$ 3,334,000                 |
| SVCS & SUPPS                     | 1,421,143                        | 2,027,908                        | 2,028,000                        | 2,390,000                           | 2,439,000                         | 411,000                      |
| OTHER CHARGES                    | 28,328,951                       | 19,188,130                       | 19,188,000                       | 28,307,000                          | 21,183,000                        | 1,995,000                    |
| FA - EQUIPMENT                   | 31,595                           | 5,180                            | 6,000                            | 27,000                              | 23,000                            | 17,000                       |
| GROSS TOTAL                      | \$ 44,151,085                    | \$ 36,044,897                    | \$ 36,046,000                    | \$ 48,373,000                       | \$ 41,803,000                     | \$ 5,757,000                 |
| REVENUE                          | 25,631,415                       | 23,377,251                       | 23,476,000                       | 28,253,000                          | 25,289,000                        | 1,813,000                    |
| NET CO COST                      | \$ 18,519,670                    | \$ 12,667,646                    | \$ 12,570,000                    | \$ 20,120,000                       | \$ 16,514,000                     | \$ 3,944,000                 |
| POSITIONS                        |                                  |                                  | 365.2                            | 400.7                               | 395.2                             | 30.0                         |



# CONTRIBUTION TO HOSPITAL ENTERPRISE FUNDS

## FUND General

### FUNCTION Health and Sanitation

### ACTIVITY Hospital Care

The enterprise contribution represents the General Fund contribution to county hospitals operating under the Enterprise Fund accounting system. This contribution is comparable to the Net County Cost to operate a General Fund department.

|                     | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|---------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| OTH FIM USES        |                                  |                                  |                                  |                                     |                                   |                              |
| -----               |                                  |                                  |                                  |                                     |                                   |                              |
| HS-LAC/HAR-UCLA MED | 22,081,949                       |                                  |                                  |                                     |                                   |                              |
| HS-LAC/OL VIEW-UCLA | 7,138,278                        |                                  |                                  |                                     |                                   |                              |
| HS-LAC/USC MED CTR  | 102,130,863                      |                                  |                                  |                                     |                                   |                              |
| HS-LAC/MLK-DRW MED  | 70,281,139                       |                                  |                                  |                                     |                                   |                              |
| HS-LAC/HI DESERT    | 26,847,760                       |                                  |                                  |                                     |                                   |                              |
| HS-LAC/RAW LOS AMIG | 36,830,209                       |                                  |                                  |                                     |                                   |                              |
| HS-NORTHEAST CLUST  |                                  | 134,689,000                      | 134,689,000                      | 432,510,000                         | 192,841,000                       | 58,152,000                   |
| HS-COASTAL CLUSTER  |                                  | 46,723,000                       | 46,723,000                       | 143,927,000                         | 76,900,000                        | 30,177,000                   |
| HS-SOUTHWEST CLUST  |                                  | 92,619,000                       | 92,619,000                       | 162,333,000                         | 96,895,000                        | 4,276,000                    |
| HS-RAW LOS AMIGOS   |                                  | 20,197,000                       | 20,197,000                       | 102,404,000                         | 22,572,000                        | 2,375,000                    |
| HS-SAN FERN VLY CL  |                                  | 29,366,000                       | 29,366,000                       | 81,033,000                          | 37,319,000                        | 7,953,000                    |
| HS-ANTELOPE VLY CL  |                                  | 33,001,000                       | 33,001,000                       | 34,366,000                          | 7,639,000                         | -25,362,000                  |
| -----               |                                  |                                  |                                  |                                     |                                   |                              |
| TOTAL               | 265,310,198                      | 356,595,000                      | 356,595,000                      | 956,573,000                         | 434,166,000                       | 77,571,000                   |

# HLTH SVCS-HEALTH CARE

## FUND General

### FUNCTION Health & Sanitation

### ACTIVITY Health

This budget unit provides funding for the intergovernmental transfer program called the Disproportionate Share Hospital Supplementary Payment Program, commonly known as SB855. This funding is revenue offset, and generates additional revenue for health services.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OTHER CHARGES                    | \$ 1,068,015,646                 | \$ 700,452,801                   | \$ 700,453,000                   | \$ 482,000,000                      | \$ 482,000,000                    | \$ -218,453,000              |
| REVENUE                          | 1,068,015,646                    | 700,452,801                      | 700,453,000                      | 482,000,000                         | 482,000,000                       | -218,453,000                 |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET CO COST                      | \$                               | \$                               | \$                               | \$                                  | \$                                | \$                           |

## HEALTH SERVICES-JUVENILE COURT

FUND  
GeneralFUNCTION  
Health and SanitationACTIVITY  
Health

Provides preventive, diagnostic and therapeutic health care for juveniles detained in probation facilities and wards of the court housed at MacLaren Hall, Los Padriños Juvenile Hall, Central Juvenile Hall, Challenger Youth Facility and Juvenile Probation Camps.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 8,571,211                     | \$ 9,559,806                     | \$ 9,560,000                     | \$ 11,520,000                       | \$ 11,019,000                     | \$ 1,459,000                 |
| SVCS & SUPPS                     | 1,910,844                        | 2,378,391                        | 2,378,000                        | 2,169,000                           | 1,731,000                         | -647,000                     |
| OTHER CHARGES                    | 80,837                           | 164,841                          | 165,000                          | 1,321,000                           | 286,000                           | 121,000                      |
| FA - EQUIPMENT                   | 57,527                           | 22,984                           | 23,000                           | 32,000                              | 7,000                             | -16,000                      |
| GROSS TOTAL                      | \$ 10,620,419                    | \$ 12,126,022                    | \$ 12,126,000                    | \$ 15,042,000                       | \$ 13,043,000                     | \$ 917,000                   |
| LESS INT TRFS                    | 7,932,558                        | 9,074,125                        | 9,074,000                        | 9,938,000                           | 9,969,000                         | 895,000                      |
| NET TOTAL                        | \$ 2,687,861                     | \$ 3,051,897                     | \$ 3,052,000                     | \$ 5,104,000                        | \$ 3,074,000                      | \$ 22,000                    |
| REVENUE                          | 1,452,851                        | 2,466,918                        | 2,467,000                        | 1,569,000                           | 1,534,000                         | -933,000                     |
| NET CO COST                      | \$ 1,235,010                     | \$ 584,979                       | \$ 585,000                       | \$ 3,535,000                        | \$ 1,540,000                      | \$ 955,000                   |
| POSITIONS                        |                                  |                                  | 145.3                            | 200.1                               | 180.1                             | 34.8                         |

# HEALTH SERVICES-PROGRAMS

FUND  
General

FUNCTION  
Health and Sanitation

ACTIVITY  
Health

Appropriation provides for the operation of preventive/public health programs. Also enforces and observes: all orders and ordinances of the Board of Supervisors pertaining to health and sanitation matters; all orders, quarantine regulations, and rules prescribed by the State Department of Health Services; all statutes relating to public health and vital statistics. Financed by local property taxes, fees, subventions and grants from the State and Federal Government.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 210,826,693                   | \$ 109,755,113                   | \$ 109,756,000                   | \$ 129,011,000                      | \$ 116,248,000                    | \$ 6,492,000                 |
| SVCS & SUPPS                     | 90,789,504                       | 47,400,057                       | 47,400,000                       | 38,491,000                          | 47,483,000                        | 83,000                       |
| OTHER CHARGES                    | 6,574,750                        | 782,410                          | 783,000                          | 490,000                             | 824,000                           | 41,000                       |
| FA - EQUIPMENT                   | 1,275,629                        | 1,063,894                        | 1,064,000                        | 481,000                             | 1,327,000                         | 263,000                      |
| OTH FIN USES                     | 433,000                          | 36,778                           | 37,000                           |                                     |                                   | -37,000                      |
| GROSS TOTAL                      | \$ 309,899,576                   | \$ 159,038,252                   | \$ 159,040,000                   | \$ 168,473,000                      | \$ 165,882,000                    | \$ 6,842,000                 |
| LESS INT TRFS                    | 1,953,200                        | 1,026,644                        | 1,027,000                        | 1,544,000                           | 1,289,000                         | 262,000                      |
| NET TOTAL                        | \$ 307,946,376                   | \$ 158,011,608                   | \$ 158,013,000                   | \$ 166,929,000                      | \$ 164,593,000                    | \$ 6,580,000                 |
| REVENUE                          | 169,294,104                      | 103,185,268                      | 103,185,000                      | 89,791,000                          | 105,487,000                       | 2,302,000                    |
| NET CO COST                      | \$ 138,652,272                   | \$ 54,826,340                    | \$ 54,828,000                    | \$ 77,138,000                       | \$ 59,106,000                     | \$ 4,278,000                 |
| POSITIONS                        |                                  |                                  | 2,363.2                          | 2,409.5                             | 2,200.9                           | -162.3                       |

# HEALTH SERVICES - STATE REALIGNMENT

FUND  
General

FUNCTION  
Health and Sanitation

ACTIVITY  
Health

These revenues are provided to the County for assistance in financing County health care. Since 1991-92, the Funds have been transferred from the State to the County as part of the State realignment program.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| REVENUE                          | \$ 79,184,874                    | \$ 46,400,545                    | \$ 40,976,000                    | \$ 86,730,000                       | \$ 89,243,000                     | \$ 48,267,000                |
| NET CO COST                      | \$ -79,184,874                   | \$ -46,400,545                   | \$ -40,976,000                   | \$ -86,730,000                      | \$ -89,243,000                    | \$ -48,267,000               |



## HEALTH SERVICES-SYSTEMS RECOVERY UNIT

FUND  
GeneralFUNCTION  
Health and SanitationACTIVITY  
Health

This budget unit was established by the Board of Supervisors in 1994-95 to specifically identify costs and appropriation associated with the Hospital Financial Systems Recovery Project. This represents temporary funding needs.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN \$                 |                                  | \$ 1,760,117                     | \$ 3,051,000                     | \$ 4,901,000                        | \$ 4,345,000                      | \$ 1,294,000                 |
| SVCS & SUPPS                     |                                  | 2,706,559                        | 6,800,000                        | 6,250,000                           | 6,250,000                         | -550,000                     |
| GROSS TOTAL \$                   |                                  | \$ 4,466,676                     | \$ 9,851,000                     | \$ 11,151,000                       | \$ 10,595,000                     | \$ 744,000                   |
| REVENUE                          |                                  | 3,225,000                        | 3,000,000                        |                                     |                                   | -3,000,000                   |
| NET CO COST \$                   |                                  | \$ 1,241,676                     | \$ 6,851,000                     | \$ 11,151,000                       | \$ 10,595,000                     | \$ 3,744,000                 |
| POSITIONS                        |                                  |                                  | 77.0                             |                                     | 77.0                              |                              |

# HUMAN RELATIONS COMMISSION

## FUND General

### FUNCTION Public Protection

### ACTIVITY Other Protection

The Human Relations Commission is established by County Ordinance to promote improved human relations through education, advocacy, and by developing systems and capacity to provide intergroup conflict resolution services in Los Angeles County.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 1,021,511                     | \$ 788,093                       | \$ 909,000                       | \$ 1,250,000                        | \$ 825,000                        | \$ -84,000                   |
| SVCS & SUPPS                     | 248,152                          | 250,936                          | 268,000                          | 255,000                             | 237,000                           | -31,000                      |
| OTHER CHARGES                    | 20,854                           | 23,622                           | 26,000                           | 26,000                              | 28,000                            | 2,000                        |
| GROSS TOTAL                      | \$ 1,290,517                     | \$ 1,062,651                     | \$ 1,203,000                     | \$ 1,531,000                        | \$ 1,090,000                      | \$ -113,000                  |
| REVENUE                          | 39,653                           | 37,606                           | 50,000                           | 50,000                              | 80,000                            | 30,000                       |
| NET CO COST                      | \$ 1,250,864                     | \$ 1,025,045                     | \$ 1,153,000                     | \$ 1,481,000                        | \$ 1,010,000                      | \$ -143,000                  |
| POSITIONS                        |                                  |                                  | 17.0                             | 20.0                                | 14.0                              | -3.0                         |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a 20% reduction from fiscal year 1994-95 appropriation, partially offset by increased revenue from the John Anson Ford trust fund. This reduced funding level will restrict the Commission's programs to primarily crisis management and conflict resolution, and will reduce the ability to provide human relations education, advocacy and development of proactive intergroup strategies at schools and communities.

## HUMAN RESOURCES

FUND  
General

FUNCTION  
General

ACTIVITY  
Personnel

To provide a cost-effective and efficient Countywide human resources program that carries out Board priorities for a comprehensive and equitable County personnel system; to assist departments in their operations and ability to develop and maintain a high-quality work force to provide critical services to the public; to establish Countywide policies and provide monitoring and oversight necessary to ensure consistent application of such policies (e.g., recruitment, selection, promotion, training, discipline, employee benefits administration, work force reductions, classification, compensation, employee appeals, and disability benefits); and to ensure fair and equitable opportunities and services for both current employees and individuals seeking employment with the County.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN \$                 | \$                               | 8,560,243                        | \$ 9,029,000                     | \$ 14,403,000                       | \$ 10,935,000                     | \$ 1,906,000                 |
| SVCS & SUPPS                     |                                  | 5,997,794                        | 6,063,000                        | 6,869,000                           | 6,565,000                         | 502,000                      |
| OTHER CHARGES                    |                                  | 322,744                          | 431,000                          | 263,000                             | 368,000                           | -63,000                      |
| FA - EQUIPMENT                   |                                  | 199,053                          | 275,000                          | 82,000                              | 82,000                            | -193,000                     |
| GROSS TOTAL \$                   | \$                               | 15,079,834                       | \$ 15,798,000                    | \$ 21,617,000                       | \$ 17,950,000                     | \$ 2,152,000                 |
| LESS INT TRFS                    |                                  | 4,565,022                        | 5,712,000                        | 5,023,000                           | 5,057,000                         | -655,000                     |
| NET TOTAL \$                     | \$                               | 10,514,812                       | \$ 10,086,000                    | \$ 16,594,000                       | \$ 12,893,000                     | \$ 2,807,000                 |
| REVENUE                          |                                  | 9,449,324                        | 8,167,000                        | 13,082,000                          | 11,241,000                        | 3,074,000                    |
| NET CO COST \$                   | \$                               | 1,065,488                        | \$ 1,919,000                     | \$ 3,512,000                        | \$ 1,652,000                      | \$ -267,000                  |
| POSITIONS                        |                                  |                                  | 152.5                            | 167.5                               | 155.5                             | 3.0                          |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the transfer of additional funding from various departments consistent with the November 29, 1994 Board action for the creation of the Department of Human Resources. The Budget reflects elimination of eight budgeted positions primarily in the Countywide Human Resources and Benefits Administration Program and Specialized Task Force/Executive Recruitment Program. Also included are an additional 11 fully revenue-offset budgeted positions, as well as corresponding services and supplies and equipment, necessary to provide specialized examination services to specific County departments and outside agencies. In addition, the Budget includes State funding to support local child care planning in the County, as well as Community Development funds for the refurbishment of County child care centers to comply with the Americans with Disabilities Act.

# INNOVATION FUND

## FUND General

### FUNCTION General

### ACTIVITY Other General

This fund was established to finance projects and programs proposed by departments that will produce long-term benefits but cannot usually be funded within annual budgets because they involve substantial initial costs.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$                               | \$ 78                            | \$                               | \$                                  | \$                                | \$                           |
| OTH FIN USES                     | 1,803,000                        | 1,058,000                        | 1,058,000                        | 920,000                             | 920,000                           | -138,000                     |
| GROSS TOTAL                      | \$ 1,803,000                     | \$ 1,058,078                     | \$ 1,058,000                     | \$ 920,000                          | \$ 920,000                        | \$ -138,000                  |
| NET CO COST                      | \$ 1,803,000                     | \$ 1,058,078                     | \$ 1,058,000                     | \$ 920,000                          | \$ 920,000                        | \$ -138,000                  |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a reduction in funds to be transferred to the Productivity Investment Fund for loans and grants to support departmental projects.



# INTERNAL SERVICES DEPARTMENT

FUND  
General

FUNCTION  
General

ACTIVITY  
Other General

To meet customer needs by consistently providing high-quality, timely, and cost-effective support services.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN \$                 | 177,735,710                      | \$ 171,819,113                   | \$ 176,953,000                   | \$ 186,117,000                      | \$ 151,978,000                    | \$ -24,975,000               |
| S & S - REG OPER                 | 143,815,267                      | 132,129,821                      | 132,130,000                      | 124,961,000                         | 101,055,000                       | -31,075,000                  |
| S & S - STORES                   |                                  |                                  |                                  |                                     |                                   |                              |
| STOCK ACCT                       | 53,961,656                       | 49,170,969                       | 70,000,000                       | 70,000,000                          | 70,000,000                        |                              |
| S & S - INVENTORY                |                                  |                                  |                                  |                                     |                                   |                              |
| CLEARING                         | 684,709                          | -520,169                         | 10,000,000                       | 10,000,000                          | 10,000,000                        |                              |
| TOTAL S & S                      | 198,461,632                      | 180,780,621                      | 212,130,000                      | 204,961,000                         | 181,055,000                       | -31,075,000                  |
| LESS EXPEND                      |                                  |                                  |                                  |                                     |                                   |                              |
| DIST - SSA                       | 55,557,602                       | 49,010,126                       | 70,000,000                       | 70,000,000                          | 70,000,000                        |                              |
| LESS EXPEND                      |                                  |                                  |                                  |                                     |                                   |                              |
| DIST - ICA                       |                                  |                                  | 10,000,000                       | 10,000,000                          | 10,000,000                        |                              |
| TOTAL S & S                      | 142,904,030                      | 131,770,495                      | 132,130,000                      | 124,961,000                         | 101,055,000                       | -31,075,000                  |
| OTHER CHARGES                    | 15,071,531                       | 9,808,965                        | 11,823,000                       | 19,389,000                          | 19,096,000                        | 7,273,000                    |
| FA - EQUIPMENT                   | 1,109,413                        | 2,619,888                        | 2,620,000                        | 3,419,000                           | 3,419,000                         | 799,000                      |
| OTH FIN USES                     | 1,234,066                        | 1,123,000                        | 1,328,000                        | 1,425,000                           | 48,000                            | -1,280,000                   |
| GROSS TOTAL                      | \$ 338,054,750                   | \$ 317,141,461                   | \$ 324,854,000                   | \$ 335,311,000                      | \$ 275,596,000                    | \$ -49,258,000               |
| LESS INT TRFS                    | 282,056,198                      | 269,319,051                      | 286,849,000                      | 289,526,000                         | 246,113,000                       | -40,736,000                  |
| NET TOTAL                        | \$ 55,998,552                    | \$ 47,822,410                    | \$ 38,005,000                    | \$ 45,785,000                       | \$ 29,483,000                     | \$ -8,522,000                |
| REVENUE                          | 63,862,919                       | 57,454,964                       | 44,568,000                       | 45,785,000                          | 35,536,000                        | -9,032,000                   |
| NET CO COST                      | \$ -7,864,367                    | \$ -9,632,554                    | \$ -6,563,000                    |                                     | \$ -6,053,000                     | \$ 510,000                   |
| POSITIONS                        |                                  |                                  | 3,094.6                          | 3,017.8                             | 2,620.6                           | -474.0                       |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects net changes due to decreased service requirements from other County departments, aggressive spending curtailments, and the transfer of the Construction and Real Property functions to the departments of Public Works, Consumer Affairs, and the Chief Administrative Office.



# EXTRAORDINARY MAINTENANCE

FUND  
General

FUNCTION  
General

ACTIVITY  
Property Management

To fund major nonroutine building maintenance projects, legally required building alterations, and unanticipated required maintenance.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 369,672                       | \$ 109,928                       | \$ 2,089,000                     | \$ 1,817,000                        | \$ 1,817,000                      | \$ -272,000                  |
| NET CO COST                      | \$ 369,672                       | \$ 109,928                       | \$ 2,089,000                     | \$ 1,817,000                        | \$ 1,817,000                      | \$ -272,000                  |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funding for unanticipated maintenance requirements in various County facilities.

# TELEPHONE UTILITIES

FUND  
General

FUNCTION  
General

ACTIVITY  
Communications

A centralized appropriation administered by the Internal Services Department to fund telephone utility, equipment, maintenance, and Automated Telecommunications Support System costs.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 48,401,320                    | \$ 52,629,738                    | \$ 52,890,000                    | \$ 51,422,000                       | \$ 51,422,000                     | \$ -1,468,000                |
| LESS EXP DIST                    | 53,325,306                       | 55,390,761                       | 57,387,000                       | 59,232,000                          | 59,232,000                        | 1,845,000                    |
| TOT S & S                        | -4,923,986                       | -2,761,023                       | -4,497,000                       | -7,810,000                          | -7,810,000                        | -3,313,000                   |
| OTHER CHARGES                    | 4,498,811                        | 3,947,161                        | 4,920,000                        | 8,416,000                           | 8,416,000                         | 3,496,000                    |
| FA - EQUIPMENT                   | 392,418                          | 375,387                          | 600,000                          | 300,000                             | 300,000                           | -300,000                     |
| GROSS TOTAL                      | \$ -32,757                       | \$ 1,561,525                     | \$ 1,023,000                     | \$ 906,000                          | \$ 906,000                        | \$ -117,000                  |
| REVENUE                          | 632,366                          | 889,254                          | 1,023,000                        | 906,000                             | 906,000                           | -117,000                     |
| NET CO COST                      | \$ -665,123                      | \$ 672,271                       | \$                               | \$                                  | \$                                | \$                           |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects increases in telephone utility service levels fully offset by charges to users.

# UTILITIES

FUND  
General

FUNCTION  
General

ACTIVITY  
Property Management

A centralized appropriation administered by the Internal Services Department to fund utility costs including electricity, natural gas, water, heating fuel, industrial waste collection, and energy management programs.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 99,514,307                    | \$ 95,491,004                    | \$ 110,635,000                   | \$ 111,821,000                      | \$ 106,424,000                    | \$ -4,211,000                |
| LESS EXP DIST                    | 84,101,389                       | 80,171,361                       | 91,583,000                       | 92,476,000                          | 92,606,000                        | 1,023,000                    |
| TOT S & S                        | 15,412,918                       | 15,319,643                       | 19,052,000                       | 19,345,000                          | 13,818,000                        | -5,234,000                   |
| OTHER CHARGES                    |                                  |                                  |                                  | 2,889,000                           | 2,889,000                         | 2,889,000                    |
| OTH FIN USES                     |                                  |                                  |                                  | 759,000                             | 759,000                           | 759,000                      |
| GROSS TOTAL                      | \$ 15,412,918                    | \$ 15,319,643                    | \$ 19,052,000                    | \$ 22,993,000                       | \$ 17,466,000                     | \$ -1,586,000                |
| REVENUE                          | 214,657                          | 2,313,040                        | 2,371,000                        | 1,576,000                           | 775,000                           | -1,596,000                   |
| NET CO COST                      | \$ 15,198,261                    | \$ 13,006,603                    | \$ 16,681,000                    | \$ 21,417,000                       | \$ 16,691,000                     | \$ 10,000                    |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects decreased costs due to reductions in utility costs.

# JUDGMENTS AND DAMAGES/INSURANCE

## FUND General

### FUNCTION General

### ACTIVITY Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees and other litigation costs for these cases. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 39,311,808                    | \$ 42,733,547                    | \$ 52,107,000                    | \$ 47,501,000                       | \$ 47,501,000                     | \$ -4,606,000                |
| LESS EXP DIST                    | 37,821,717                       | 40,035,501                       | 46,536,000                       | 45,829,000                          | 45,829,000                        | -707,000                     |
| TOT S & S                        | 1,490,091                        | 2,698,046                        | 5,571,000                        | 1,672,000                           | 1,672,000                         | -3,899,000                   |
| OTHER CHARGES                    | 38,430,307                       | 50,290,655                       | 94,258,000                       | 93,986,000                          | 89,742,000                        | -4,516,000                   |
| LESS EXP DIST                    | 44,543,083                       | 40,489,206                       | 85,001,000                       | 76,886,000                          | 76,586,000                        | -8,415,000                   |
| TOT OTH CHRG                     | -6,112,776                       | 9,801,449                        | 9,257,000                        | 17,100,000                          | 13,156,000                        | 3,899,000                    |
| GROSS TOTAL                      | \$ -4,622,685                    | \$ 12,499,495                    | \$ 14,828,000                    | \$ 18,772,000                       | \$ 14,828,000                     |                              |
| REVENUE                          | 84,960                           | 153,454                          |                                  |                                     |                                   |                              |
| NET CO COST                      | \$ -4,707,645                    | \$ 12,346,041                    | \$ 14,828,000                    | \$ 18,772,000                       | \$ 14,828,000                     |                              |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects minimum funding for anticipated judgments and/or settlements, attorney fees and associated litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget contains a central appropriation to fund large, unanticipated losses and losses of a Countywide nature.

# LOCAL AGENCY FORMATION COMMISSION

## FUND General

### FUNCTION Public Protection

### ACTIVITY Other Protection

The Local Agency Formation Commission is a separate governmental unit created by the 1963 State legislature. It is charged with the responsibility of reviewing and approving or denying proposals for incorporation or disincorporation of cities, formation or dissolution of special districts, and city and district boundary changes. In addition, the Commission establishes spheres of influence for local governmental agencies. Commission costs are a mandatory charge upon the County.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 29,168                        | \$ 23,689                        | \$ 40,000                        | \$ 43,000                           | \$ 43,000                         | \$ 3,000                     |
| SVCS & SUPPS                     | 490,131                          | 249,641                          | 390,000                          | 393,000                             | 393,000                           | 3,000                        |
| OTHER CHARGES                    | 4,596                            | 6,532                            | 8,000                            | 7,000                               | 7,000                             | -1,000                       |
| FA - EQUIPMENT                   |                                  | 4,246                            | 5,000                            |                                     |                                   | -5,000                       |
| GROSS TOTAL                      | \$ 523,895                       | \$ 284,108                       | \$ 443,000                       | \$ 443,000                          | \$ 443,000                        |                              |
| REVENUE                          | 173,072                          | 170,817                          | 197,000                          | 197,000                             | 197,000                           |                              |
| NET CO COST                      | \$ 350,823                       | \$ 113,291                       | \$ 246,000                       | \$ 246,000                          | \$ 246,000                        |                              |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget maintains funding for staff services, various services and supplies and requirements of the Statutes of 1993, Chapter 1307 (AB1335).



# L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

## FUND General

### FUNCTION General

### ACTIVITY Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This Central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects insurance premiums and revenues derived from interest earnings or excess reserve funds.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 293,669                       | \$ 305,508                       | \$ 350,000                       | \$ 350,000                          | \$ 350,000                        | \$                           |
| OTHER CHARGES                    | 49,189,241                       | 42,642,501                       | 44,000,000                       | 35,000,000                          | 35,000,000                        | -9,000,000                   |
| LESS EXP DIST                    | 45,990,469                       | 36,894,332                       | 44,350,000                       | 35,350,000                          | 35,350,000                        | -9,000,000                   |
| TOT OTH CHRG                     | 3,198,772                        | 5,748,169                        | -350,000                         | -350,000                            | -350,000                          |                              |
| GROSS TOTAL                      | \$ 3,492,441                     | \$ 6,053,677                     | \$                               | \$                                  | \$                                | \$                           |
| REVENUE                          | 3,443,150                        | 5,959,346                        |                                  | 2,098,000                           | 2,098,000                         | 2,098,000                    |
| NET CO COST                      | \$ 49,291                        | \$ 94,331                        | \$                               | \$ -2,098,000                       | \$ -2,098,000                     | \$ -2,098,000                |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a decrease in Other Charges and Expenditure Distributions due to the final maturity of the 1989 and 1990 Series A Bonds in 1994-95 and the scheduled maturity of the Series A and Series B bonds in 1995-96. The increase in Revenue reflects surplus earnings and excess reserve funds associated with the maturing bond issues.

# MENTAL HEALTH

## FUND General

### FUNCTION Health and Sanitation

### ACTIVITY Health

To provide care and treatment to mentally disordered individuals. The Department coordinates and develops mental health services through a community-based planning process. Primary services include inpatient care, outpatient services (including crisis intervention/emergency response), day treatment programs, and case management provided through County-operated mental health clinics and hospitals, state hospitals, and private contract providers.

The Director of Mental Health serves as ex officio Public Guardian, acting as conservator for persons gravely disabled by mental illness and, as appointed by the court, for the frail elderly. The Director is also the County's Conservatorship Investigative Officer in accordance with the Los Angeles County Mental Health Plan.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 78,418,227                    | \$ 79,319,556                    | \$ 79,320,000                    | \$ 86,753,000                       | \$ 85,651,000                     | \$ 6,331,000                 |
| SVCS & SUPPS                     | 182,937,582                      | 178,390,022                      | 218,906,000                      | 227,994,000                         | 234,097,000                       | 15,191,000                   |
| OTHER CHARGES                    | 86,217,224                       | 79,219,861                       | 91,205,000                       | 92,543,000                          | 86,976,000                        | -4,229,000                   |
| FA - EQUIPMENT                   | 9,285                            | 198,371                          | 328,000                          |                                     |                                   | -328,000                     |
| GROSS TOTAL                      | \$ 347,582,318                   | \$ 337,127,810                   | \$ 389,759,000                   | \$ 407,290,000                      | \$ 406,724,000                    | \$ 16,965,000                |
| LESS INT TRFS                    | 2,916,111                        | 3,141,459                        | 6,003,000                        | 6,392,000                           | 3,546,000                         | -2,457,000                   |
| NET TOTAL                        | \$ 344,666,207                   | \$ 333,986,351                   | \$ 383,756,000                   | \$ 400,898,000                      | \$ 403,178,000                    | \$ 19,422,000                |
| REVENUE                          | 304,274,444                      | 290,198,630                      | 337,521,000                      | 318,278,000                         | 367,045,000                       | 29,524,000                   |
| NET CO COST                      | \$ 40,391,763                    | \$ 43,787,721                    | \$ 46,235,000                    | \$ 82,620,000                       | \$ 36,133,000                     | \$ -10,102,000               |
| POSITIONS                        |                                  |                                  | 1,469.7                          | 1,489.4                             | 1,413.1                           | -56.6                        |

### 1995-96 Adopted Budget

The Adopted Budget provides the minimum net County cost required to meet State Maintenance of Effort (MOE) requirements for continued realignment funding. Restores realignment funding reallocated to social services in 1994-95. Reflects full-year funding for the Fee-for Service (FFS) Medi-cal Psychiatric Inpatient Hospital Services Consolidation implemented January 1995. Reflects the reservation of \$14.6 million in unanticipated sales tax revenue to purchase services from mental health providers (i.e., Department of Health Services and/or private providers) rather than mitigate service reductions in lower-priority mental health programs.

# MILITARY AND VETERANS AFFAIRS

## FUND General

### FUNCTION Public Assistance

### ACTIVITY Veterans' Services

To assist veterans, their dependents and survivors in pursuing legal claims and benefits under Federal and State laws, and to operate and maintain Patriotic Hall for use by veterans organizations and the public.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 907,016                       | \$ 849,767                       | \$ 909,000                       | \$ 986,000                          | \$ 923,000                        | \$ 14,000                    |
| SVCS & SUPPS                     | 293,091                          | 392,580                          | 444,000                          | 570,000                             | 456,000                           | 12,000                       |
| OTHER CHARGES                    | 3,516                            | 4,092                            | 10,000                           | 10,000                              | 17,000                            | 7,000                        |
| OTH FIN USES                     | 12,672                           |                                  |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 1,216,295                     | \$ 1,246,439                     | \$ 1,363,000                     | \$ 1,566,000                        | \$ 1,396,000                      | \$ 33,000                    |
| LESS INT TRFS                    | 511                              | 1,215                            | 1,000                            | 1,000                               | 1,000                             |                              |
| NET TOTAL                        | \$ 1,215,784                     | \$ 1,245,224                     | \$ 1,362,000                     | \$ 1,565,000                        | \$ 1,395,000                      | \$ 33,000                    |
| REVENUE                          | 613,023                          | 412,217                          | 457,000                          | 790,000                             | 668,000                           | 211,000                      |
| NET CO COST                      | \$ 602,761                       | \$ 833,007                       | \$ 905,000                       | \$ 775,000                          | \$ 727,000                        | \$ -178,000                  |
| POSITIONS                        |                                  |                                  | 20.3                             | 21.3                                | 21.3                              | 1.0                          |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a 20 percent net County cost reduction from the 1994-95 funding level; however, the Department will continue to maintain its current level of service to meet the needs of the County's veteran community through the generation of additional revenues.

# MUNICIPAL AND JUSTICE COURTS--SUMMARY

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

Municipal Courts were established pursuant to Assembly Constitutional Amendment #49, approved by the electorate in the 1950 General Election. The 24 Municipal Court Districts have jurisdiction in civil cases up to \$25,000, in small claims cases up to \$5,000, in misdemeanor cases, and in felony arraignments and preliminary hearings.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 120,167,565                   | \$ 119,331,362                   | \$ 122,281,000                   |                                     | \$                                | \$ -122,281,000              |
| SVCS & SUPPS                     | 139,177,392                      | 75,804,465                       | 83,908,000                       |                                     |                                   | -83,908,000                  |
| LESS EXP DIST                    | 600,000                          |                                  |                                  |                                     |                                   |                              |
| TOT S & S                        | 138,577,392                      | 75,804,465                       | 83,908,000                       |                                     |                                   | -83,908,000                  |
| OTHER CHARGES                    | 1,308,970                        | 1,475,127                        | 1,884,000                        |                                     |                                   | -1,884,000                   |
| FA - EQUIPMENT                   | 379,740                          | 416,727                          | 475,000                          |                                     |                                   | -475,000                     |
| GROSS TOTAL                      | \$ 260,433,667                   | \$ 197,027,681                   | \$ 208,548,000                   |                                     | \$                                | \$ -208,548,000              |
| LESS INT TRFS                    | 1,047,126                        | 1,347,807                        | 552,000                          |                                     |                                   | -552,000                     |
| NET TOTAL                        | \$ 259,386,541                   | \$ 195,679,874                   | \$ 207,996,000                   |                                     | \$                                | \$ -207,996,000              |
| REVENUE                          | 146,683,798                      | 135,087,008                      | 151,396,000                      |                                     |                                   | -151,396,000                 |
| NET CO COST                      | \$ 112,702,743                   | \$ 60,592,866                    | \$ 56,600,000                    |                                     | \$                                | \$ -56,600,000               |
| POSITIONS                        |                                  |                                  | 2,289.3                          |                                     |                                   | -2,289.3                     |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget transfers program funding for the Municipal Court Operating and Mandatory Court Expense Budgets from the General Fund to the Trial Court Operations Fund.



# ALHAMBRA OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 1,903,971                     | \$ 1,904,375                     | \$ 1,951,000                     | \$                                  | \$                                | \$ -1,951,000                |
| SVCS & SUPPS                     | 294,949                          | 312,670                          | 426,000                          |                                     |                                   | -426,000                     |
| OTHER CHARGES                    | -5,237                           | -1,348                           | 7,000                            |                                     |                                   | -7,000                       |
| FA - EQUIPMENT                   |                                  | 13,931                           | 14,000                           |                                     |                                   | -14,000                      |
| GROSS TOTAL                      | \$ 2,193,683                     | \$ 2,229,628                     | \$ 2,398,000                     | \$                                  | \$                                | \$ -2,398,000                |
| REVENUE                          | 2,302,250                        | 2,307,024                        | 2,219,000                        |                                     |                                   | -2,219,000                   |
| NET CO COST                      | \$ -108,567                      | \$ -77,396                       | \$ 179,000                       | \$                                  | \$                                | \$ -179,000                  |
| POSITIONS                        |                                  |                                  | 37.0                             |                                     |                                   | -37.0                        |

# ALHAMBRA MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 1,357,806                     | \$ 630,394                       | \$ 631,000                       | \$                                  | \$                                | \$ -631,000                  |
| OTHER CHARGES                    |                                  | 14,987                           | 15,000                           |                                     |                                   | -15,000                      |
| GROSS TOTAL                      | \$ 1,357,806                     | \$ 645,381                       | \$ 646,000                       | \$                                  | \$                                | \$ -646,000                  |
| NET CO COST                      | \$ 1,357,806                     | \$ 645,381                       | \$ 646,000                       | \$                                  | \$                                | \$ -646,000                  |



# ANTELOPE OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 2,205,593                     | \$ 2,239,645                     | \$ 2,295,000                     | \$                                  | \$                                | \$ -2,295,000                |
| SVCS & SUPPS                     | 256,915                          | 246,622                          | 306,000                          |                                     |                                   | -306,000                     |
| OTHER CHARGES                    | -9                               | -8,071                           | 7,000                            |                                     |                                   | -7,000                       |
| GROSS TOTAL                      | \$ 2,462,499                     | \$ 2,478,196                     | \$ 2,608,000                     | \$                                  | \$                                | \$ -2,608,000                |
| REVENUE                          | 2,775,006                        | 3,116,110                        | 2,545,000                        |                                     |                                   | -2,545,000                   |
| NET CO COST                      | \$ -312,507                      | \$ -637,914                      | \$ 63,000                        | \$                                  | \$                                | \$ -63,000                   |
| POSITIONS                        |                                  |                                  | 46.5                             |                                     |                                   | -46.5                        |

# ANTELOPE MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 1,646,679                     | \$ 685,517                       | \$ 686,000                       | \$                                  | \$                                | \$ -686,000                  |
| OTHER CHARGES                    |                                  | 20,713                           | 21,000                           |                                     |                                   | -21,000                      |
| GROSS TOTAL                      | \$ 1,646,679                     | \$ 706,230                       | \$ 707,000                       | \$                                  | \$                                | \$ -707,000                  |
| NET CO COST                      | \$ 1,646,679                     | \$ 706,230                       | \$ 707,000                       | \$                                  | \$                                | \$ -707,000                  |

# BEVERLY HILLS OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 1,962,206                     | \$ 2,040,241                     | \$ 2,041,000                     |                                     | \$                                | \$ -2,041,000                |
| SVCS & SUPPS                     | 692,450                          | 626,364                          | 627,000                          |                                     |                                   | -627,000                     |
| OTHER CHARGES                    | -721                             | -544                             |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 2,653,935                     | \$ 2,666,061                     | \$ 2,668,000                     |                                     | \$                                | \$ -2,668,000                |
| LESS INT TRFS                    | 77,000                           |                                  |                                  |                                     |                                   |                              |
| NET TOTAL                        | \$ 2,576,935                     | \$ 2,666,061                     | \$ 2,668,000                     |                                     | \$                                | \$ -2,668,000                |
| REVENUE                          | 2,314,330                        | 2,628,392                        | 2,413,000                        |                                     |                                   | -2,413,000                   |
| NET CO COST                      | \$ 262,605                       | \$ 37,669                        | \$ 255,000                       |                                     | \$                                | \$ -255,000                  |
| POSITIONS                        |                                  |                                  | 38.0                             |                                     |                                   | -38.0                        |

# BEVERLY HILLS MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 1,183,948                     | \$ 388,219                       | \$ 484,000                       |                                     | \$                                | \$ -484,000                  |
| OTHER CHARGES                    |                                  | 7,809                            | 8,000                            |                                     |                                   | -8,000                       |
| GROSS TOTAL                      | \$ 1,183,948                     | \$ 396,028                       | \$ 492,000                       |                                     | \$                                | \$ -492,000                  |
| NET CO COST                      | \$ 1,183,948                     | \$ 396,028                       | \$ 492,000                       |                                     | \$                                | \$ -492,000                  |

# BURBANK OPERATIONS

| FUNCTION<br>Public Protection | FUND<br>General                  |                                  |                                  | ACTIVITY<br>Judicial                |                                   |                              |
|-------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                               | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
| FINANCING USES                |                                  |                                  |                                  |                                     |                                   |                              |
| CLASSIFICATION                |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN                 | \$ 1,257,118                     | \$ 1,246,913                     | \$ 1,300,000                     | \$                                  | \$                                | \$ -1,300,000                |
| SVCS & SUPPS                  | 336,097                          | 397,924                          | 423,000                          |                                     |                                   | -423,000                     |
| OTHER CHARGES                 | 8,761                            | -3,531                           | 11,000                           |                                     |                                   | -11,000                      |
| GROSS TOTAL                   | \$ 1,601,976                     | \$ 1,641,306                     | \$ 1,734,000                     | \$                                  | \$                                | \$ -1,734,000                |
| REVENUE                       | 1,416,963                        | 991,208                          | 1,250,000                        |                                     |                                   | -1,250,000                   |
| NET CO COST                   | \$ 185,013                       | \$ 650,098                       | \$ 484,000                       | \$                                  | \$                                | \$ -484,000                  |
| POSITIONS                     |                                  |                                  | 29.0                             |                                     |                                   | -29.0                        |

# BURBANK MANDATORY EXPENSE

| FUNCTION<br>Public Protection | FUND<br>General                  |                                  |                                  | ACTIVITY<br>Judicial                |                                   |                              |
|-------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                               | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
| FINANCING USES                |                                  |                                  |                                  |                                     |                                   |                              |
| CLASSIFICATION                |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                  | \$ 894,703                       | \$ 311,620                       | \$ 319,000                       | \$                                  | \$                                | \$ -319,000                  |
| OTHER CHARGES                 |                                  | 3,203                            | 4,000                            |                                     |                                   | -4,000                       |
| GROSS TOTAL                   | \$ 894,703                       | \$ 314,823                       | \$ 323,000                       | \$                                  | \$                                | \$ -323,000                  |
| NET CO COST                   | \$ 894,703                       | \$ 314,823                       | \$ 323,000                       | \$                                  | \$                                | \$ -323,000                  |

# CATALINA JUSTICE OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 188,634                       | \$ 199,185                       | \$ 200,000                       | \$                                  | \$                                | \$ -200,000                  |
| SVCS & SUPPS                     | 40,371                           | 29,532                           | 30,000                           |                                     |                                   | -30,000                      |
| FA - EQUIPMENT                   | 5,889                            |                                  |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 234,894                       | \$ 228,717                       | \$ 230,000                       | \$                                  | \$                                | \$ -230,000                  |
| REVENUE                          | 342,871                          | 161,135                          | 96,000                           |                                     |                                   | -96,000                      |
| NET CO COST                      | \$ -107,977                      | \$ 67,582                        | \$ 134,000                       | \$                                  | \$                                | \$ -134,000                  |
| POSITIONS                        |                                  |                                  | 2.0                              |                                     |                                   | -2.0                         |

# CATALINA MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 36,537                        | \$ 21,489                        | \$ 22,000                        | \$                                  | \$                                | \$ -22,000                   |
| OTHER CHARGES                    |                                  | -283                             |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 36,537                        | \$ 21,206                        | \$ 22,000                        | \$                                  | \$                                | \$ -22,000                   |
| NET CO COST                      | \$ 36,537                        | \$ 21,206                        | \$ 22,000                        | \$                                  | \$                                | \$ -22,000                   |

## CITRUS OPERATIONS

FUND  
GeneralFUNCTION  
Public ProtectionACTIVITY  
Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 4,033,281                     | \$ 3,998,889                     | \$ 4,005,000                     |                                     | \$                                | \$ -4,005,000                |
| SVCS & SUPPS                     | 1,336,964                        | 1,178,914                        | 1,395,000                        |                                     |                                   | -1,395,000                   |
| OTHER CHARGES                    | 1,602                            | -1,520                           | 25,000                           |                                     |                                   | -25,000                      |
| FA - EQUIPMENT                   | 28,427                           | 17,808                           | 25,000                           |                                     |                                   | -25,000                      |
| GROSS TOTAL                      | \$ 5,400,274                     | \$ 5,194,091                     | \$ 5,450,000                     |                                     | \$                                | \$ -5,450,000                |
| REVENUE                          | 5,527,443                        | 5,353,359                        | 5,385,000                        |                                     |                                   | -5,385,000                   |
| NET CO COST                      | \$ -127,169                      | \$ -159,268                      | 65,000                           |                                     | \$                                | \$ -65,000                   |
| POSITIONS                        |                                  |                                  | 76.0                             |                                     |                                   | -76.0                        |

## CITRUS MANDATORY EXPENSE

FUND  
GeneralFUNCTION  
Public ProtectionACTIVITY  
Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 2,779,476                     | \$ 1,106,349                     | \$ 1,111,000                     |                                     | \$                                | \$ -1,111,000                |
| OTHER CHARGES                    |                                  | 32,198                           | 33,000                           |                                     |                                   | -33,000                      |
| GROSS TOTAL                      | \$ 2,779,476                     | \$ 1,138,547                     | \$ 1,144,000                     |                                     | \$                                | \$ -1,144,000                |
| NET CO COST                      | \$ 2,779,476                     | \$ 1,138,547                     | 1,144,000                        |                                     | \$                                | \$ -1,144,000                |



# COMPTON OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 6,804,401                     | \$ 6,589,349                     | \$ 6,590,000                     | \$                                  | \$                                | \$ -6,590,000                |
| SVCS & SUPPS                     | 910,632                          | 1,354,552                        | 1,355,000                        |                                     |                                   | -1,355,000                   |
| OTHER CHARGES                    | -2,307                           | -755                             |                                  |                                     |                                   |                              |
| FA - EQUIPMENT                   |                                  | 66,930                           | 67,000                           |                                     |                                   | -67,000                      |
| GROSS TOTAL                      | \$ 7,712,726                     | \$ 8,010,076                     | \$ 8,012,000                     | \$                                  | \$                                | \$ -8,012,000                |
| LESS INT TRFS                    | 20,920                           |                                  |                                  |                                     |                                   |                              |
| NET TOTAL                        | \$ 7,691,806                     | \$ 8,010,076                     | \$ 8,012,000                     | \$                                  | \$                                | \$ -8,012,000                |
| REVENUE                          | 6,286,129                        | 6,944,641                        | 7,589,000                        |                                     |                                   | -7,589,000                   |
| NET CO COST                      | \$ 1,405,677                     | \$ 1,065,435                     | 423,000                          | \$                                  | \$                                | \$ -423,000                  |
| POSITIONS                        |                                  |                                  | 129.0                            |                                     |                                   | -129.0                       |

# COMPTON MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 4,458,056                     | \$ 1,501,172                     | \$ 1,540,000                     | \$                                  | \$                                | \$ -1,540,000                |
| OTHER CHARGES                    |                                  | 70,533                           | 71,000                           |                                     |                                   | -71,000                      |
| GROSS TOTAL                      | \$ 4,458,056                     | \$ 1,571,705                     | \$ 1,611,000                     | \$                                  | \$                                | \$ -1,611,000                |
| NET CO COST                      | \$ 4,458,056                     | \$ 1,571,705                     | 1,611,000                        | \$                                  | \$                                | \$ -1,611,000                |

# CULVER OPERATIONS

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 1,375,172                     | \$ 1,406,000                     | \$ 1,416,000                     | \$                                  | \$                                | \$ -1,416,000                |
| SVCS & SUPPS                     | 231,833                          | 212,425                          | 324,000                          |                                     |                                   | -324,000                     |
| OTHER CHARGES                    |                                  |                                  | 4,000                            |                                     |                                   | -4,000                       |
| FA - EQUIPMENT                   |                                  | 33,961                           | 34,000                           |                                     |                                   | -34,000                      |
| GROSS TOTAL                      | \$ 1,607,005                     | \$ 1,652,386                     | \$ 1,778,000                     | \$                                  | \$                                | \$ -1,778,000                |
| REVENUE                          | 1,651,760                        | 1,352,387                        | 1,679,000                        |                                     |                                   | -1,679,000                   |
| NET CO COST                      | \$ -44,755                       | \$ 299,999                       | \$ 99,000                        | \$                                  | \$                                | \$ -99,000                   |

POSITIONS 29.0 -29.0

# CULVER MANDATORY EXPENSE

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 846,186                       | \$ 286,602                       | \$ 287,000                       | \$                                  | \$                                | \$ -287,000                  |
| OTHER CHARGES                    |                                  | -3,387                           |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 846,186                       | \$ 283,215                       | \$ 287,000                       | \$                                  | \$                                | \$ -287,000                  |
| NET CO COST                      | \$ 846,186                       | \$ 283,215                       | \$ 287,000                       | \$                                  | \$                                | \$ -287,000                  |

# DOWNEY OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 2,597,581                     | \$ 2,672,583                     | \$ 2,683,000                     |                                     | \$                                | \$ -2,683,000                |
| SVCS & SUPPS                     | 346,397                          | 174,672                          | 430,000                          |                                     |                                   | -430,000                     |
| OTHER CHARGES                    |                                  |                                  | 4,000                            |                                     |                                   | -4,000                       |
| GROSS TOTAL                      | \$ 2,943,978                     | \$ 2,847,255                     | \$ 3,117,000                     |                                     | \$                                | \$ -3,117,000                |
| REVENUE                          | 3,429,304                        | 3,576,556                        | 3,621,000                        |                                     |                                   | -3,621,000                   |
| NET CO COST                      | \$ -485,326                      | \$ -729,301                      | \$ -504,000                      |                                     | \$                                | \$ 504,000                   |
| POSITIONS                        |                                  |                                  | 51.5                             |                                     |                                   | -51.5                        |

# DOWNEY MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 1,901,632                     | \$ 738,449                       | \$ 739,000                       |                                     | \$                                | \$ -739,000                  |
| OTHER CHARGES                    |                                  | -5,517                           |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 1,901,632                     | \$ 732,932                       | \$ 739,000                       |                                     | \$                                | \$ -739,000                  |
| NET CO COST                      | \$ 1,901,632                     | \$ 732,932                       | \$ 739,000                       |                                     | \$                                | \$ -739,000                  |

# EAST LOS ANGELES OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 2,605,142                     | \$ 2,619,261                     | \$ 2,795,000                     |                                     | \$                                | \$ -2,795,000                |
| SVCS & SUPPS                     | 489,276                          | 353,106                          | 812,000                          |                                     |                                   | -812,000                     |
| OTHER CHARGES                    | -2                               |                                  | 10,000                           |                                     |                                   | -10,000                      |
| FA - EQUIPMENT                   | 271,023                          | 106,535                          | 143,000                          |                                     |                                   | -143,000                     |
| GROSS TOTAL                      | \$ 3,365,439                     | \$ 3,078,902                     | \$ 3,760,000                     |                                     | \$                                | \$ -3,760,000                |
| REVENUE                          | 4,637,736                        | 3,657,916                        | 4,863,000                        |                                     |                                   | -4,863,000                   |
| NET CO COST                      | \$ -1,272,297                    | \$ -579,014                      | \$ -1,103,000                    |                                     | \$                                | \$ 1,103,000                 |

POSITIONS 51.0 -51.0

# EAST LOS ANGELES MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 2,298,541                     | \$ 1,043,788                     | \$ 1,057,000                     |                                     | \$                                | \$ -1,057,000                |
| OTHER CHARGES                    |                                  | -14,019                          |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 2,298,541                     | \$ 1,029,769                     | \$ 1,057,000                     |                                     | \$                                | \$ -1,057,000                |
| NET CO COST                      | \$ 2,298,541                     | \$ 1,029,769                     | \$ 1,057,000                     |                                     | \$                                | \$ -1,057,000                |

# GLENDAL OPERATIONS

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 2,193,434                     | \$ 2,304,731                     | \$ 2,305,000                     | \$                                  | \$                                | \$ -2,305,000                |
| SVCS & SUPPS                     | 777,286                          | 588,153                          | 673,000                          |                                     |                                   | -673,000                     |
| OTHER CHARGES                    | -22                              | -163                             | 4,000                            |                                     |                                   | -4,000                       |
| FA - EQUIPMENT                   | 7,630                            | 12,309                           | 16,000                           |                                     |                                   | -16,000                      |
| GROSS TOTAL                      | \$ 2,978,328                     | \$ 2,905,030                     | \$ 2,998,000                     | \$                                  | \$                                | \$ -2,998,000                |
| LESS INT TRFS                    | 1,968                            |                                  |                                  |                                     |                                   |                              |
| NET TOTAL                        | \$ 2,976,360                     | \$ 2,905,030                     | \$ 2,998,000                     | \$                                  | \$                                | \$ -2,998,000                |
| REVENUE                          | 2,744,387                        | 2,834,413                        | 2,796,000                        |                                     |                                   | -2,796,000                   |
| NET CO COST                      | \$ 231,973                       | \$ 70,617                        | \$ 202,000                       | \$                                  | \$                                | \$ -202,000                  |
| POSITIONS                        |                                  |                                  | 42.0                             |                                     |                                   | -42.0                        |

# GLENDAL MANDATORY EXPENSE

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 1,507,310                     | \$ 499,764                       | \$ 500,000                       | \$                                  | \$                                | \$ -500,000                  |
| OTHER CHARGES                    |                                  | 42,347                           | 43,000                           |                                     |                                   | -43,000                      |
| GROSS TOTAL                      | \$ 1,507,310                     | \$ 542,111                       | \$ 543,000                       | \$                                  | \$                                | \$ -543,000                  |
| NET CO COST                      | \$ 1,507,310                     | \$ 542,111                       | \$ 543,000                       | \$                                  | \$                                | \$ -543,000                  |



# INGLEWOOD OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 3,870,314                     | \$ 3,861,278                     | \$ 3,862,000                     | \$                                  | \$                                | \$ -3,862,000                |
| SVCS & SUPPS                     | 1,016,563                        | 1,036,212                        | 1,037,000                        |                                     |                                   | -1,037,000                   |
| OTHER CHARGES                    | -1                               | 3,614                            | 4,000                            |                                     |                                   | -4,000                       |
| GROSS TOTAL                      | \$ 4,886,876                     | \$ 4,901,104                     | \$ 4,903,000                     | \$                                  | \$                                | \$ -4,903,000                |
| REVENUE                          | 4,065,665                        | 4,075,925                        | 4,281,000                        |                                     |                                   | -4,281,000                   |
| NET CO COST                      | \$ 821,211                       | \$ 825,179                       | \$ 622,000                       | \$                                  | \$                                | \$ -622,000                  |
| POSITIONS                        |                                  |                                  | 73.0                             |                                     |                                   | -73.0                        |

# INGLEWOOD MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 2,575,510                     | \$ 886,822                       | \$ 887,000                       | \$                                  | \$                                | \$ -887,000                  |
| OTHER CHARGES                    |                                  | -5,027                           |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 2,575,510                     | \$ 881,795                       | \$ 887,000                       | \$                                  | \$                                | \$ -887,000                  |
| NET CO COST                      | \$ 2,575,510                     | \$ 881,795                       | \$ 887,000                       | \$                                  | \$                                | \$ -887,000                  |

# LONG BEACH OPERATIONS

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 6,143,148                     | \$ 5,879,414                     | \$ 6,522,000                     | \$                                  | \$                                | \$ -6,522,000                |
| SVCS & SUPPS                     | 780,812                          | 726,650                          | 817,000                          |                                     |                                   | -817,000                     |
| OTHER CHARGES                    | 34,768                           | -1,434                           | 40,000                           |                                     |                                   | -40,000                      |
| GROSS TOTAL                      | \$ 6,958,728                     | \$ 6,604,630                     | \$ 7,379,000                     | \$                                  | \$                                | \$ -7,379,000                |
| REVENUE                          | 6,801,819                        | 5,252,276                        | 6,533,000                        |                                     |                                   | -6,533,000                   |
| NET CO COST                      | \$ 156,909                       | \$ 1,352,354                     | \$ 846,000                       | \$                                  | \$                                | \$ -846,000                  |
| POSITIONS                        |                                  |                                  | 128.0                            |                                     |                                   | -128.0                       |

# LONG BEACH MANDATORY EXPENSE

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 3,963,017                     | \$ 1,323,385                     | \$ 1,345,000                     | \$                                  | \$                                | \$ -1,345,000                |
| OTHER CHARGES                    |                                  | 12,850                           | 13,000                           |                                     |                                   | -13,000                      |
| GROSS TOTAL                      | \$ 3,963,017                     | \$ 1,336,235                     | \$ 1,358,000                     | \$                                  | \$                                | \$ -1,358,000                |
| NET CO COST                      | \$ 3,963,017                     | \$ 1,336,235                     | \$ 1,358,000                     | \$                                  | \$                                | \$ -1,358,000                |

# LOS ANGELES OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 53,513,804                    | \$ 52,865,239                    | \$ 54,133,000                    |                                     | \$                                | \$ -54,133,000               |
| SVCS & SUPPS                     | 10,743,679                       | 11,660,119                       | 11,661,000                       |                                     |                                   | -11,661,000                  |
| LESS EXP DIST                    | 600,000                          |                                  |                                  |                                     |                                   |                              |
| TOT S & S                        | 10,143,679                       | 11,660,119                       | 11,661,000                       |                                     |                                   | -11,661,000                  |
| OTHER CHARGES                    | 1,228,808                        | 1,032,075                        | 1,104,000                        |                                     |                                   | -1,104,000                   |
| GROSS TOTAL                      | \$ 64,886,291                    | \$ 65,557,433                    | \$ 66,898,000                    |                                     | \$                                | \$ -66,898,000               |
| LESS INT TRFS                    | 419,127                          | 1,050,532                        | 311,000                          |                                     |                                   | -311,000                     |
| NET TOTAL                        | \$ 64,467,164                    | \$ 64,506,901                    | \$ 66,587,000                    |                                     | \$                                | \$ -66,587,000               |
| REVENUE                          | 58,362,965                       | 55,829,573                       | 66,873,000                       |                                     |                                   | -66,873,000                  |
| NET CO COST                      | \$ 6,104,199                     | \$ 8,677,328                     | \$ -286,000                      |                                     | \$                                | \$ 286,000                   |
| POSITIONS                        |                                  |                                  | 996.3                            |                                     |                                   | -996.3                       |

# LOS ANGELES MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 36,590,993                    | \$ 10,371,923                    | \$ 11,560,000                    |                                     | \$                                | \$ -11,560,000               |
| OTHER CHARGES                    |                                  | -37,550                          |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 36,590,993                    | \$ 10,334,373                    | \$ 11,560,000                    |                                     | \$                                | \$ -11,560,000               |
| NET CO COST                      | \$ 36,590,993                    | \$ 10,334,373                    | \$ 11,560,000                    |                                     | \$                                | \$ -11,560,000               |

# LOS CERRITOS OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 2,108,966                     | \$ 1,974,132                     | \$ 2,093,000                     | \$                                  | \$                                | \$ -2,093,000                |
| SVCS & SUPPS                     | 543,441                          | 453,147                          | 506,000                          |                                     |                                   | -506,000                     |
| OTHER CHARGES                    | -11                              | -76                              | 7,000                            |                                     |                                   | -7,000                       |
| GROSS TOTAL                      | \$ 2,652,396                     | \$ 2,427,203                     | \$ 2,606,000                     | \$                                  | \$                                | \$ -2,606,000                |
| LESS INT TRFS                    | 13,000                           |                                  |                                  |                                     |                                   |                              |
| NET TOTAL                        | \$ 2,639,396                     | \$ 2,427,203                     | \$ 2,606,000                     | \$                                  | \$                                | \$ -2,606,000                |
| REVENUE                          | 2,341,513                        | 1,790,766                        | 2,485,000                        |                                     |                                   | -2,485,000                   |
| NET CO COST                      | \$ 297,883                       | \$ 636,437                       | \$ 121,000                       | \$                                  | \$                                | \$ -121,000                  |
| POSITIONS                        |                                  |                                  | 38.0                             |                                     |                                   | -38.0                        |

# LOS CERRITOS MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 1,405,870                     | \$ 366,690                       | \$ 490,000                       | \$                                  | \$                                | \$ -490,000                  |
| OTHER CHARGES                    |                                  | -1,484                           |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 1,405,870                     | \$ 365,206                       | \$ 490,000                       | \$                                  | \$                                | \$ -490,000                  |
| NET CO COST                      | \$ 1,405,870                     | \$ 365,206                       | \$ 490,000                       | \$                                  | \$                                | \$ -490,000                  |



# MALIBU OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 1,349,236                     | \$ 1,373,627                     | \$ 1,374,000                     | \$                                  | \$                                | \$ -1,374,000                |
| SVCS & SUPPS                     | 301,132                          | 221,543                          | 222,000                          |                                     |                                   | -222,000                     |
| OTHER CHARGES                    | -24                              | -163                             | 4,000                            |                                     |                                   | -4,000                       |
| GROSS TOTAL                      | \$ 1,650,344                     | \$ 1,595,007                     | \$ 1,600,000                     | \$                                  | \$                                | \$ -1,600,000                |
| LESS INT TRFS                    | 20,523                           |                                  |                                  |                                     |                                   |                              |
| NET TOTAL                        | \$ 1,629,821                     | \$ 1,595,007                     | \$ 1,600,000                     | \$                                  | \$                                | \$ -1,600,000                |
| REVENUE                          | 1,321,075                        | 1,643,777                        | 1,594,000                        |                                     |                                   | -1,594,000                   |
| NET CO COST                      | \$ 308,746                       | \$ -48,770                       | \$ 6,000                         | \$                                  | \$                                | \$ -6,000                    |
| POSITIONS                        |                                  |                                  | 28.0                             |                                     |                                   | -28.0                        |

# MALIBU MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 704,851                       | \$ 326,050                       | \$ 342,000                       | \$                                  | \$                                | \$ -342,000                  |
| OTHER CHARGES                    |                                  | 19,418                           | 20,000                           |                                     |                                   | -20,000                      |
| GROSS TOTAL                      | \$ 704,851                       | \$ 345,468                       | \$ 362,000                       | \$                                  | \$                                | \$ -362,000                  |
| NET CO COST                      | \$ 704,851                       | \$ 345,468                       | \$ 362,000                       | \$                                  | \$                                | \$ -362,000                  |



# NEWHALL OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 1,600,829                     | \$ 1,650,345                     | \$ 1,651,000                     |                                     | \$                                | \$ -1,651,000                |
| SVCS & SUPPS                     | 260,393                          | 232,837                          | 591,000                          |                                     |                                   | -591,000                     |
| OTHER CHARGES                    | -3,933                           | -1,171                           | 5,000                            |                                     |                                   | -5,000                       |
| FA - EQUIPMENT                   |                                  |                                  | 10,000                           |                                     |                                   | -10,000                      |
| GROSS TOTAL                      | \$ 1,857,289                     | \$ 1,882,011                     | \$ 2,257,000                     |                                     | \$                                | \$ -2,257,000                |
| REVENUE                          | 2,142,078                        | 2,144,690                        | 2,134,000                        |                                     |                                   | -2,134,000                   |
| NET CO COST                      | \$ -284,789                      | \$ -262,679                      | \$ 123,000                       |                                     | \$                                | \$ -123,000                  |
| POSITIONS                        |                                  |                                  | 32.0                             |                                     |                                   | -32.0                        |

# NEWHALL MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 1,003,883                     | \$ 437,281                       | \$ 438,000                       |                                     | \$                                | \$ -438,000                  |
| OTHER CHARGES                    |                                  | -5,071                           |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 1,003,883                     | \$ 432,210                       | \$ 438,000                       |                                     | \$                                | \$ -438,000                  |
| NET CO COST                      | \$ 1,003,883                     | \$ 432,210                       | \$ 438,000                       |                                     | \$                                | \$ -438,000                  |

## PASADENA OPERATIONS

FUND  
GeneralFUNCTION  
Public ProtectionACTIVITY  
Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 2,387,907                     | \$ 2,352,597                     | \$ 2,506,000                     | \$                                  | \$                                | \$ -2,506,000                |
| SVCS & SUPPS                     | 516,385                          | 450,968                          | 571,000                          |                                     |                                   | -571,000                     |
| OTHER CHARGES                    | 986                              | -93                              | 6,000                            |                                     |                                   | -6,000                       |
| GROSS TOTAL                      | \$ 2,905,278                     | \$ 2,803,472                     | \$ 3,083,000                     | \$                                  | \$                                | \$ -3,083,000                |
| LESS INT TRFS                    | 35,832                           |                                  | 24,000                           |                                     |                                   | -24,000                      |
| NET TOTAL                        | \$ 2,869,446                     | \$ 2,803,472                     | \$ 3,059,000                     | \$                                  | \$                                | \$ -3,059,000                |
| REVENUE                          | 2,856,959                        | 2,863,116                        | 2,583,000                        |                                     |                                   | -2,583,000                   |
| NET CO COST                      | \$ 12,487                        | \$ -59,644                       | \$ 476,000                       | \$                                  | \$                                | \$ -476,000                  |
| POSITIONS                        |                                  |                                  | 48.0                             |                                     |                                   | -48.0                        |

## PASADENA MANDATORY EXPENSE

FUND  
GeneralFUNCTION  
Public ProtectionACTIVITY  
Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 2,137,551                     | \$ 910,010                       | \$ 911,000                       | \$                                  | \$                                | \$ -911,000                  |
| OTHER CHARGES                    |                                  | -3,847                           |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 2,137,551                     | \$ 906,163                       | \$ 911,000                       | \$                                  | \$                                | \$ -911,000                  |
| NET CO COST                      | \$ 2,137,551                     | \$ 906,163                       | \$ 911,000                       | \$                                  | \$                                | \$ -911,000                  |

# POMONA OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 3,082,030                     | \$ 3,151,778                     | \$ 3,156,000                     | \$                                  | \$                                | \$ -3,156,000                |
| SVCS & SUPPS                     | 974,608                          | 611,330                          | 737,000                          |                                     |                                   | -737,000                     |
| OTHER CHARGES                    | 7                                | 2,500                            | 16,000                           |                                     |                                   | -16,000                      |
| FA - EQUIPMENT                   | 41,880                           | 94,836                           | 95,000                           |                                     |                                   | -95,000                      |
| GROSS TOTAL                      | \$ 4,098,525                     | \$ 3,860,444                     | \$ 4,004,000                     | \$                                  | \$                                | \$ -4,004,000                |
| REVENUE                          | 3,710,148                        | 3,950,134                        | 3,720,000                        |                                     |                                   | -3,720,000                   |
| NET CO COST                      | \$ 388,377                       | \$ -89,690                       | \$ 284,000                       | \$                                  | \$                                | \$ -284,000                  |
| POSITIONS                        |                                  |                                  | 58.0                             |                                     |                                   | -58.0                        |

# POMONA MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 1,364,970                     | \$ 328,663                       | \$ 330,000                       | \$                                  | \$                                | \$ -330,000                  |
| OTHER CHARGES                    |                                  | 42,316                           | 43,000                           |                                     |                                   | -43,000                      |
| GROSS TOTAL                      | \$ 1,364,970                     | \$ 370,979                       | \$ 373,000                       | \$                                  | \$                                | \$ -373,000                  |
| NET CO COST                      | \$ 1,364,970                     | \$ 370,979                       | \$ 373,000                       | \$                                  | \$                                | \$ -373,000                  |

# RIO HONDO OPERATIONS

| FUNCTION<br>Public Protection    | FUND<br>General                  |                                  |                                  | ACTIVITY<br>Judicial                |                                   |                              |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                                  | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
| FINANCING USES<br>CLASSIFICATION |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN                    | \$ 2,576,743                     | \$ 2,578,283                     | \$ 2,579,000                     |                                     | \$                                | \$ -2,579,000                |
| SVCS & SUPPS                     | 444,606                          | 474,743                          | 503,000                          |                                     |                                   | -503,000                     |
| OTHER CHARGES                    | 4,204                            |                                  | 7,000                            |                                     |                                   | -7,000                       |
| GROSS TOTAL                      | \$ 3,025,553                     | \$ 3,053,026                     | \$ 3,089,000                     |                                     | \$                                | \$ -3,089,000                |
| LESS INT TRFS                    | 162,357                          | 128,876                          | 57,000                           |                                     |                                   | -57,000                      |
| NET TOTAL                        | \$ 2,863,196                     | \$ 2,924,150                     | \$ 3,032,000                     |                                     | \$                                | \$ -3,032,000                |
| REVENUE                          | 3,077,238                        | 2,362,146                        | 2,533,000                        |                                     |                                   | -2,533,000                   |
| NET CO COST                      | \$ -214,042                      | \$ 562,004                       | \$ 499,000                       |                                     | \$                                | \$ -499,000                  |
| POSITIONS                        |                                  |                                  | 48.0                             |                                     |                                   | -48.0                        |

# RIO HONDO MANDATORY EXPENSE

| FUNCTION<br>Public Protection    | FUND<br>General                  |                                  |                                  | ACTIVITY<br>Judicial                |                                   |                              |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                                  | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
| FINANCING USES<br>CLASSIFICATION |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                     | \$ 1,877,981                     | \$ 812,480                       | \$ 813,000                       |                                     | \$                                | \$ -813,000                  |
| OTHER CHARGES                    |                                  | -8,743                           |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 1,877,981                     | \$ 803,737                       | \$ 813,000                       |                                     | \$                                | \$ -813,000                  |
| NET CO COST                      | \$ 1,877,981                     | \$ 803,737                       | \$ 813,000                       |                                     | \$                                | \$ -813,000                  |



# SANTA ANITA OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 1,456,421                     | \$ 1,401,188                     | \$ 1,402,000                     |                                     | \$                                | \$ -1,402,000                |
| SVCS & SUPPS                     | 165,605                          | 185,163                          | 186,000                          |                                     |                                   | -186,000                     |
| OTHER CHARGES                    | -2,323                           | -599                             | 1,000                            |                                     |                                   | -1,000                       |
| GROSS TOTAL                      | \$ 1,619,703                     | \$ 1,585,752                     | \$ 1,589,000                     |                                     | \$                                | \$ -1,589,000                |
| REVENUE                          | 1,363,986                        | 1,376,211                        | 1,355,000                        |                                     |                                   | -1,355,000                   |
| NET CO COST                      | \$ 255,717                       | \$ 209,541                       | \$ 234,000                       |                                     | \$                                | \$ -234,000                  |
| POSITIONS                        |                                  |                                  | 25.0                             |                                     |                                   | -25.0                        |

# SANTA ANITA MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 869,716                       | \$ 298,139                       | \$ 299,000                       |                                     | \$                                | \$ -299,000                  |
| OTHER CHARGES                    |                                  | 594                              | 1,000                            |                                     |                                   | -1,000                       |
| GROSS TOTAL                      | \$ 869,716                       | \$ 298,733                       | \$ 300,000                       |                                     | \$                                | \$ -300,000                  |
| NET CO COST                      | \$ 869,716                       | \$ 298,733                       | \$ 300,000                       |                                     | \$                                | \$ -300,000                  |



# SANTA MONICA OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 1,964,167                     | \$ 1,991,319                     | \$ 2,009,000                     | \$                                  | \$                                | \$ -2,009,000                |
| SVCS & SUPPS                     | 250,592                          | 314,910                          | 338,000                          |                                     |                                   | -338,000                     |
| OTHER CHARGES                    | 14,426                           | 20,134                           | 34,000                           |                                     |                                   | -34,000                      |
| GROSS TOTAL                      | \$ 2,229,185                     | \$ 2,326,363                     | \$ 2,381,000                     | \$                                  | \$                                | \$ -2,381,000                |
| LESS INT TRFS                    | 1,000                            |                                  |                                  |                                     |                                   |                              |
| NET TOTAL                        | \$ 2,228,185                     | \$ 2,326,363                     | \$ 2,381,000                     | \$                                  | \$                                | \$ -2,381,000                |
| REVENUE                          | 1,639,160                        | 1,387,088                        | 1,282,000                        |                                     |                                   | -1,282,000                   |
| NET CO COST                      | \$ 589,025                       | \$ 939,275                       | \$ 1,099,000                     | \$                                  | \$                                | \$ -1,099,000                |

POSITIONS 39.0 -39.0

# SANTA MONICA MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 1,247,327                     | \$ 450,304                       | \$ 483,000                       | \$                                  | \$                                | \$ -483,000                  |
| OTHER CHARGES                    |                                  | -12,753                          |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 1,247,327                     | \$ 437,551                       | \$ 483,000                       | \$                                  | \$                                | \$ -483,000                  |
| NET CO COST                      | \$ 1,247,327                     | \$ 437,551                       | \$ 483,000                       | \$                                  | \$                                | \$ -483,000                  |

# SOUTH BAY OPERATIONS

| FUNCTION<br>Public Protection | FUND<br>General                  |                                  |                                  | ACTIVITY<br>Judicial                |                                   |                              |
|-------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                               | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
| FINANCING USES                |                                  |                                  |                                  |                                     |                                   |                              |
| CLASSIFICATION                |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN                 | \$ 5,437,630                     | \$ 5,487,007                     | \$ 5,586,000                     | \$                                  | \$                                | \$ -5,586,000                |
| SVCS & SUPPS                  | 593,243                          | 688,406                          | 729,000                          |                                     |                                   | -729,000                     |
| OTHER CHARGES                 | 27,987                           | 5,032                            | 37,000                           |                                     |                                   | -37,000                      |
| GROSS TOTAL                   | \$ 6,058,860                     | \$ 6,180,445                     | \$ 6,352,000                     | \$                                  | \$                                | \$ -6,352,000                |
| LESS INT TRFS                 | 295,399                          | 168,399                          | 160,000                          |                                     |                                   | -160,000                     |
| NET TOTAL                     | \$ 5,763,461                     | \$ 6,012,046                     | \$ 6,192,000                     | \$                                  | \$                                | \$ -6,192,000                |
| REVENUE                       | 5,865,630                        | 5,451,058                        | 5,121,000                        |                                     |                                   | -5,121,000                   |
| NET CO COST                   | \$ -102,169                      | \$ 560,988                       | \$ 1,071,000                     | \$                                  | \$                                | \$ -1,071,000                |
| POSITIONS                     |                                  |                                  | 107.0                            |                                     |                                   | -107.0                       |

# SOUTH BAY MANDATORY EXPENSE

| FUNCTION<br>Public Protection | FUND<br>General                  |                                  |                                  | ACTIVITY<br>Judicial                |                                   |                              |
|-------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                               | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
| FINANCING USES                |                                  |                                  |                                  |                                     |                                   |                              |
| CLASSIFICATION                |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                  | \$ 3,296,687                     | \$ 1,159,830                     | \$ 1,307,000                     | \$                                  | \$                                | \$ -1,307,000                |
| OTHER CHARGES                 |                                  | 14,409                           | 15,000                           |                                     |                                   | -15,000                      |
| GROSS TOTAL                   | \$ 3,296,687                     | \$ 1,174,239                     | \$ 1,322,000                     | \$                                  | \$                                | \$ -1,322,000                |
| NET CO COST                   | \$ 3,296,687                     | \$ 1,174,239                     | \$ 1,322,000                     | \$                                  | \$                                | \$ -1,322,000                |

# SOUTHEAST OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 3,558,527                     | \$ 3,515,081                     | \$ 3,516,000                     |                                     | \$                                | \$ -3,516,000                |
| SVCS & SUPPS                     | 442,639                          | 519,689                          | 577,000                          |                                     |                                   | -577,000                     |
| OTHER CHARGES                    | -8,527                           | -2,197                           | 4,000                            |                                     |                                   | -4,000                       |
| FA - EQUIPMENT                   | 24,891                           | 18                               |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 4,017,530                     | \$ 4,032,591                     | \$ 4,097,000                     |                                     | \$                                | \$ -4,097,000                |
| REVENUE                          | 3,844,112                        | 3,941,385                        | 3,830,000                        |                                     |                                   | -3,830,000                   |
| NET CO COST                      | \$ 173,418                       | \$ 91,206                        | \$ 267,000                       |                                     | \$                                | \$ -267,000                  |
| POSITIONS                        |                                  |                                  | 66.0                             |                                     |                                   | -66.0                        |

# SOUTHEAST MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 3,034,198                     | \$ 1,372,840                     | \$ 1,373,000                     |                                     | \$                                | \$ -1,373,000                |
| OTHER CHARGES                    |                                  | 7,349                            | 8,000                            |                                     |                                   | -8,000                       |
| GROSS TOTAL                      | \$ 3,034,198                     | \$ 1,380,189                     | \$ 1,381,000                     |                                     | \$                                | \$ -1,381,000                |
| NET CO COST                      | \$ 3,034,198                     | \$ 1,380,189                     | \$ 1,381,000                     |                                     | \$                                | \$ -1,381,000                |

# WHITTIER OPERATIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 2,259,336                     | \$ 2,200,740                     | \$ 2,340,000                     | \$                                  | \$                                | \$ -2,340,000                |
| SVCS & SUPPS                     | 488,691                          | 452,023                          | 516,000                          |                                     |                                   | -516,000                     |
| OTHER CHARGES                    | 10,547                           |                                  | 4,000                            |                                     |                                   | -4,000                       |
| FA - EQUIPMENT                   |                                  | 17,660                           | 18,000                           |                                     |                                   | -18,000                      |
| GROSS TOTAL                      | \$ 2,758,574                     | \$ 2,670,423                     | \$ 2,878,000                     | \$                                  | \$                                | \$ -2,878,000                |
| REVENUE                          | 2,846,507                        | 2,629,389                        | 2,904,000                        |                                     |                                   | -2,904,000                   |
| NET CO COST                      | \$ -87,933                       | \$ 41,034                        | \$ -26,000                       | \$                                  | \$                                | \$ 26,000                    |
| POSITIONS                        |                                  |                                  | 45.0                             |                                     |                                   | -45.0                        |

# WHITTIER MANDATORY EXPENSE

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 1,708,410                     | \$ 602,083                       | \$ 785,000                       | \$                                  | \$                                | \$ -785,000                  |
| OTHER CHARGES                    |                                  | -811                             |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 1,708,410                     | \$ 601,272                       | \$ 785,000                       | \$                                  | \$                                | \$ -785,000                  |
| NET CO COST                      | \$ 1,708,410                     | \$ 601,272                       | \$ 785,000                       | \$                                  | \$                                | \$ -785,000                  |



# MUNI & JUST CTS EXP-PLANNING & RESEARCH

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 1,731,974                     | \$ 1,828,162                     | \$ 1,971,000                     | \$                                  | \$                                | \$ -1,971,000                |
| SVCS & SUPPS                     | 426,150                          | 682,313                          | 777,000                          |                                     |                                   | -777,000                     |
| FA - EQUIPMENT                   |                                  | 52,739                           | 53,000                           |                                     |                                   | -53,000                      |
| GROSS TOTAL                      | \$ 2,158,124                     | \$ 2,563,214                     | \$ 2,801,000                     | \$                                  | \$                                | \$ -2,801,000                |
| REVENUE                          | 24,157                           | 27,333                           | 34,000                           |                                     |                                   | -34,000                      |
| NET CO COST                      | \$ 2,133,967                     | \$ 2,535,881                     | \$ 2,767,000                     | \$                                  | \$                                | \$ -2,767,000                |
| POSITIONS                        |                                  |                                  | 27.0                             |                                     |                                   | -27.0                        |

# MUNI & JUST CTS EXP-OTHER

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 17,684,947                    | \$ 6,721,149                     | \$ 7,728,000                     | \$                                  | \$                                | \$ -7,728,000                |
| OTHER CHARGES                    | -9                               | 208,875                          | 209,000                          |                                     |                                   | -209,000                     |
| GROSS TOTAL                      | \$ 17,684,938                    | \$ 6,930,024                     | \$ 7,937,000                     | \$                                  | \$                                | \$ -7,937,000                |
| REVENUE                          | 3,369,607                        | 1,000,000                        | 1,784,000                        |                                     |                                   | -1,784,000                   |
| NET CO COST                      | \$ 14,315,331                    | \$ 5,930,024                     | \$ 6,153,000                     | \$                                  | \$                                | \$ -6,153,000                |



# MUNI & JUST CTS EXP-DATA PROCESSING

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 17,138,898                    | \$ 18,038,466                    | \$ 20,872,000                    | \$                                  | \$                                | \$ -20,872,000               |
| OTHER CHARGES                    |                                  | 34,328                           | 35,000                           |                                     |                                   | -35,000                      |
| GROSS TOTAL                      | \$ 17,138,898                    | \$ 18,072,794                    | \$ 20,907,000                    | \$                                  | \$                                | \$ -20,907,000               |
| REVENUE                          | 9,623,000                        | 6,439,000                        | 7,894,000                        |                                     |                                   | -7,894,000                   |
| NET CO COST                      | \$ 7,515,898                     | \$ 11,633,794                    | \$ 13,013,000                    | \$                                  | \$                                | \$ -13,013,000               |

# MUSEUM OF ART

## FUND General

### FUNCTION Recreation and Cultural Services

### ACTIVITY Cultural Services

The Museum of Art, established by County Ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by the Museum Associates, a private nonprofit corporation, and made a gift to the County by this group. The Museum Associates acts as the governing body of the Museum of Art subject to the directions of the Board of Supervisors. The primary purpose of the Museum of Art is the preservation, safeguarding and display of the permanent art collection. The Museum of Art conducts special exhibitions and a varied educational program designed to enhance the public's knowledge and appreciation of art.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 5,500,071                     | \$ 4,711,700                     | \$ 5,128,000                     | \$ 5,032,000                        | \$ 5,032,000                      | \$ -96,000                   |
| SVCS & SUPPS                     | 9,794,761                        | 10,692,434                       | 10,739,000                       | 11,083,000                          | 11,092,000                        | 353,000                      |
| OTHER CHARGES                    | 80,704                           | 15,362                           | 37,000                           | 15,000                              | 15,000                            | -22,000                      |
| FA - EQUIPMENT                   |                                  | 103,256                          | 109,000                          |                                     |                                   | -109,000                     |
| GROSS TOTAL                      | \$ 15,375,536                    | \$ 15,522,752                    | \$ 16,013,000                    | \$ 16,130,000                       | \$ 16,139,000                     | \$ 126,000                   |
| LESS INT TRFS                    | 152,189                          | 23,683                           | 10,000                           | 20,000                              | 20,000                            | 10,000                       |
| NET TOTAL                        | \$ 15,223,347                    | \$ 15,499,069                    | \$ 16,003,000                    | \$ 16,110,000                       | \$ 16,119,000                     | \$ 116,000                   |
| REVENUE                          | 1,767,184                        | 979,890                          | 1,731,000                        | 1,481,000                           | 1,481,000                         | -250,000                     |
| NET CO COST                      | \$ 13,456,163                    | \$ 14,519,179                    | \$ 14,272,000                    | \$ 14,629,000                       | \$ 14,638,000                     | \$ 366,000                   |
| POSITIONS                        |                                  |                                  | 76.0                             | 76.0                                | 76.0                              |                              |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the Board-approved 99-year operating agreement of February 8, 1994, between the County and Museum Associates. This agreement primarily clarified and established each entity's operational and financial responsibilities. Public service hours have been restored to fiscal year 1991-92 levels. In addition, the Budget includes funding for deferred maintenance.

# MUSEUM OF NATURAL HISTORY

## FUND General

### FUNCTION Recreation and Cultural Services

### ACTIVITY Cultural Services

The Museum of Natural History administers and operates the Los Angeles County Museum facility in Exposition Park, George C. Page Museum, William S. Hart Museum and the grounds of the Rancho La Brea, except that area devoted to the Los Angeles County Museum of Art. Operating funds are provided from County and Museum of Natural History Foundation appropriations, with material for exhibition provided largely from private sources. The Museum is an educational institution for the acquisition, investigation, preservation, publication, display and educational use of valuable historical or scientific material. Hancock Park, deeded to the County in 1923, contains the largest known source of late Ice Age fossils.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| SAL & EMP BEN \$                 | 4,387,530                        | \$ 4,007,122                     | \$ 4,474,000                     | \$ 8,759,000                        | \$ 4,417,000                      | \$ -57,000                   |
| SVCS & SUPPS                     | 6,121,364                        | 6,255,446                        | 6,749,000                        | 7,334,000                           | 7,048,000                         | 299,000                      |
| OTHER CHARGES                    | 129,646                          | 117,340                          | 141,000                          | 1,789,000                           | 1,837,000                         | 1,696,000                    |
| FA - EQUIPMENT                   |                                  | 20,199                           | 21,000                           | 17,000,000                          |                                   | -21,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 10,638,540                       | \$ 10,400,107                    | \$ 11,385,000                    | \$ 34,882,000                       | \$ 13,302,000                     | \$ 1,917,000                 |
| LESS INT TRFS                    | 140,707                          |                                  |                                  |                                     | 40,000                            | 40,000                       |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET TOTAL \$                     | 10,497,833                       | \$ 10,400,107                    | \$ 11,385,000                    | \$ 34,882,000                       | \$ 13,262,000                     | \$ 1,877,000                 |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| REVENUE                          | 1,470,243                        | 2,500,783                        | 2,167,000                        | 3,816,000                           | 3,816,000                         | 1,649,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET CO COST \$                   | 9,027,590                        | \$ 7,899,324                     | \$ 9,218,000                     | \$ 31,066,000                       | \$ 9,446,000                      | \$ 228,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| POSITIONS                        |                                  |                                  | 71.0                             | 124.0                               | 64.0                              | -7.0                         |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the Board-approved 25-year operating agreement of July 12, 1994, between the County and the Museum of Natural History Foundation. This agreement primarily clarified and established each entity's operational and financial responsibilities. Public service hours have been restored to fiscal year 1993-94 service levels. In addition, the Budget reflects funding for deferred maintenance.

# MUSIC AND PERFORMING ARTS COMMISSION

## FUND General

### FUNCTION Recreation and Cultural Services

### ACTIVITY Cultural Services

The appropriation for the Music and Performing Arts Commission provides for County financial assistance to arts organizations as authorized by State law, and finances the operation of the Commission which has been established to advise the Board in reviewing requests for arts grants.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| SVCS & SUPPS                     |                                  |                                  |                                  |                                     |                                   |                              |
| GRANTS                           | 366,000                          | 365,500                          | 366,000                          | 442,000                             | 442,000                           | 76,000                       |
| ADMIN                            | 223,768                          | 169,080                          | 170,000                          | 323,000                             | 693,000                           | 523,000                      |
| NATL-PRTRNSHP                    | 283,635                          | 396,934                          | 398,000                          | 325,000                             | 347,000                           | -51,000                      |
| CO MUSIC TRST                    | 55,000                           | 55,000                           | 55,000                           | 55,000                              | 55,000                            |                              |
| ARTS STABIL                      | 50,000                           | 272,492                          | 279,000                          | 250,000                             | 250,000                           | -29,000                      |
|                                  | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
|                                  | \$ 978,403                       | \$ 1,259,006                     | \$ 1,268,000                     | \$ 1,395,000                        | \$ 1,787,000                      | \$ 519,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL                      | \$ 978,403                       | \$ 1,259,006                     | \$ 1,268,000                     | \$ 1,395,000                        | \$ 1,787,000                      | \$ 519,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| REVENUE                          |                                  |                                  |                                  |                                     |                                   |                              |
| GRANTS                           | \$                               | \$                               | \$                               | \$ 151,000                          | \$ 151,000                        | \$ 151,000                   |
| ADMIN                            | -1,918                           |                                  | 90,000                           | 90,000                              | 560,000                           | 470,000                      |
| NATL-PRTRNSHP                    | 165,298                          | 27,593                           | 35,000                           | 175,000                             | 197,000                           | 162,000                      |
| CO MUSIC TRST                    |                                  | 55,000                           | 55,000                           |                                     |                                   | -55,000                      |
| HOLIDAY PROG                     | 90,000                           |                                  |                                  |                                     |                                   |                              |
| ARTS STABIL                      |                                  | 179,422                          | 281,000                          | 200,000                             | 200,000                           | -81,000                      |
|                                  | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT REVENUE                      | \$ 253,380                       | \$ 262,015                       | \$ 461,000                       | \$ 616,000                          | \$ 1,108,000                      | \$ 647,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET CO COST                      | \$ 725,023                       | \$ 996,991                       | \$ 807,000                       | \$ 779,000                          | \$ 679,000                        | \$ -128,000                  |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget for the Music and Performing Arts Commission includes administrative costs as well as grants for art groups. Also includes funding from the Cable Television Franchise Fund for expansion of the annual Holiday Program from a three-hour to a six-hour program, and the 1996 Summer Nights Program at the John Anson Ford Theater.



# MUSIC CENTER OPERATIONS

## FUND General

### FUNCTION Recreation and Cultural Services

### ACTIVITY Cultural Services

Provides necessary financing of County costs incurred in support of the Music Center. Under existing lease agreements with the Music Center Operating Company, the County is responsible for general maintenance, custodial services, utilities, security, crowd control, and operation of the Music Center garage.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN \$                 | 17,262                           | \$ 15,703                        | \$ 17,000                        | \$ 17,000                           | \$ 8,000                          | \$ -9,000                    |
| SVCS & SUPPS                     | 5,830,966                        | 6,042,194                        | 6,043,000                        | 7,075,000                           | 5,824,000                         | -219,000                     |
| OTHER CHARGES                    | 686,907                          | 774,166                          | 1,339,000                        | 1,595,000                           | 1,613,000                         | 274,000                      |
| GROSS TOTAL                      | \$ 6,535,135                     | \$ 6,832,063                     | \$ 7,399,000                     | \$ 8,687,000                        | \$ 7,445,000                      | \$ 46,000                    |
| REVENUE                          | 3,315,694                        | 3,157,392                        | 4,425,000                        | 4,773,000                           | 4,450,000                         | 25,000                       |
| NET CO COST                      | \$ 3,219,441                     | \$ 3,674,671                     | \$ 2,974,000                     | \$ 3,914,000                        | \$ 2,995,000                      | \$ 21,000                    |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects full-year funding for the Ahmanson Theater, which was reopened in January 1995, and continued funding of essential maintenance and operating costs for the Music Center.



# NONDEPARTMENTAL REVENUE

## FUND General

These revenues are derived largely from shared programs administered by the State and are not related to the revenue generating activities of any County department. They include the County's share of vehicle license fees, utility users taxes, sales and use taxes, and State replacement revenue for the loss of property taxes due to the Homeowners' Exemption.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SALES & USE                      | \$ 35,919,452                    | \$ 31,244,384                    | \$ 32,800,000                    | \$ 33,784,000                       | \$ 32,752,000                     | \$ -48,000                   |
| OTHER TAXES                      | 27,191,247                       | 27,427,249                       | 27,000,000                       | 29,000,000                          | 30,587,000                        | 3,587,000                    |
| UTILITY USER                     | 36,335,092                       | 34,852,057                       | 35,600,000                       | 35,496,000                          | 35,496,000                        | -104,000                     |
| BUSINESS LIC                     | 1,469,569                        | 645,182                          | 788,000                          | 500,000                             |                                   | -788,000                     |
| FRANCHISES                       | 5,948,831                        | 5,539,080                        | 4,900,000                        | 5,800,000                           | 5,800,000                         | 900,000                      |
| BUS LIC TAX                      | 7,691,758                        | 8,129,620                        | 7,500,000                        | 7,500,000                           | 12,700,000                        | 5,200,000                    |
| PEN&INT-D TX                     | 32,249,216                       | 29,072,383                       | 28,300,000                       | 30,801,000                          | 29,300,000                        | 1,000,000                    |
| INTEREST                         | 4,831,871                        | 9,773,371                        | 10,000,000                       | 10,000,000                          | 10,000,000                        |                              |
| RENTS & CON                      | 3,482,576                        | 4,460,272                        | 3,600,000                        | 1,575,000                           | 1,575,000                         | -2,025,000                   |
| ROYALTIES                        | 151,622                          | 215,766                          | 150,000                          | 150,000                             | 150,000                           |                              |
| MV IN-LIEU                       | 664,390,148                      | 684,867,964                      | 664,360,000                      | 683,349,000                         | 686,371,000                       | 22,011,000                   |
| TC IN-LIEU                       | 189,225                          |                                  |                                  |                                     |                                   |                              |
| OTH IN-LIEU                      |                                  | 203,725                          |                                  |                                     |                                   |                              |
| HOMEOWNER                        | 23,115,733                       | 21,277,658                       | 22,000,000                       | 21,386,000                          | 21,904,000                        | -96,000                      |
| STATE-OTHER                      | 353,354                          | -226,361                         | 27,474,000                       |                                     | 50,000,000                        | 22,526,000                   |
| GRAZING FEES                     | 58                               | 24                               |                                  |                                     |                                   |                              |
| FED - OTHER                      | 394,082                          | 707,036                          | 424,000                          | 355,000                             | 355,000                           | -69,000                      |
| GOVTL AG                         | 36,347,182                       | 42,685,265                       | 23,939,000                       | 37,755,000                          | 44,335,000                        | 20,396,000                   |
| ASS&TAX FEE                      | 1,411,334                        | 1,086,885                        | 1,163,000                        | 1,145,000                           | 1,145,000                         | -18,000                      |
| PLANNING-ENG                     | -575                             |                                  |                                  |                                     |                                   |                              |
| CRT FEES&CST                     |                                  | 15,498                           |                                  |                                     |                                   |                              |
| SANITATION                       | -100                             |                                  |                                  |                                     |                                   |                              |
| CFS - OTHER                      | 56,076,691                       | 53,282,517                       | 56,310,000                       | 74,076,000                          | 72,884,000                        | 16,574,000                   |
| OTHER SALES                      |                                  | 596                              |                                  |                                     |                                   |                              |
| MISC                             | 35,578,912                       | 25,729,187                       | 8,655,000                        | 3,413,000                           | 3,413,000                         | -5,242,000                   |
| SALE OF FA                       | 12,383,555                       | 1,161,645                        | 1,000,000                        |                                     |                                   | -1,000,000                   |
| OPER TRAN IN                     | 17,012,745                       | 1,326,663                        | 1,265,000                        | 1,265,000                           |                                   | -1,265,000                   |
| RES EQ TR IN                     | 4,367,004                        | 105                              |                                  |                                     |                                   |                              |
| TOTAL                            | \$ 1,006,890,582                 | \$ 983,477,771                   | \$ 957,228,000                   | \$ 977,350,000                      | \$ 1,038,767,000                  | \$ 81,539,000                |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects additional revenues primarily from vehicle license fees, a grant from the Metropolitan Transportation Authority, and overhead charges for court maintenance, partially offset by adjustments for one-time-only prior year revenues.

# NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND  
General

FUNCTION  
General

ACTIVITY  
Other General

Nondepartmental Special Accounts provides for special General Fund expenditures and revenue which are not directly related to any County department, and if included in any department's budget, would distort the true operating cost of that department. This appropriation reflects charges for such expenditures of Countywide benefit which are not related to a single department's main mission. Also included are interest expense and earnings associated with the Treasury Management Program and contracts for Countywide programs.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 2,083,833                     | \$ 4,971,973                     | \$ 6,578,000                     | \$ 7,541,000                        | \$ 7,297,000                      | \$ 719,000                   |
| OTHER CHARGES                    | 59,888,277                       | 55,180,264                       | 155,818,000                      | 71,000,000                          | 86,913,000                        | -68,905,000                  |
| FA - EQUIPMENT                   |                                  | 28,000                           | 50,000                           | 25,000                              | 25,000                            | -25,000                      |
| OTH FIN USES                     | 8,921,634                        | 21,892,365                       | 21,893,000                       | 10,300,000                          | 52,746,000                        | 30,853,000                   |
| GROSS TOTAL                      | \$ 70,893,744                    | \$ 82,072,602                    | \$ 184,339,000                   | \$ 88,866,000                       | \$ 146,981,000                    | \$ -37,358,000               |
| LESS INT TRFS                    | 325,730                          |                                  | 80,000                           | 80,000                              | 80,000                            |                              |
| NET TOTAL                        | \$ 70,568,014                    | \$ 82,072,602                    | \$ 184,259,000                   | \$ 88,786,000                       | \$ 146,901,000                    | \$ -37,358,000               |
| REVENUE                          | 96,149,628                       | 105,780,489                      | 168,179,000                      | 96,820,000                          | 141,119,000                       | -27,060,000                  |
| NET CO COST                      | \$ -25,581,614                   | \$ -23,707,887                   | \$ 16,080,000                    | \$ -8,034,000                       | \$ 5,782,000                      | \$ -10,298,000               |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget primarily reflects continued funding for Board designated programs of Countywide benefit, such as the Telebusiness Center; increased interest expense and revenue offset by the elimination of contingent appropriation and revenue; the Board's discretionary appropriation reserve; and the contribution to the Public Library.

# OFFICE OF OMBUDSMAN

## FUND General

### FUNCTION Public Protection

### ACTIVITY Other Protection

In June 1993, the Board of Supervisors approved establishment of the Office of Ombudsman in follow up to the Kolts Report. The Ombudsman facilitates timely and thorough review of complaints concerning the Sheriff's Department, as well as other County departments and agencies at the direction of the Board of Supervisors.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 34,200                        | \$ 158,762                       | \$ 201,000                       | \$ 260,000                          | \$ 176,000                        | \$ -25,000                   |
| SVCS & SUPPS                     | 77,462                           | 93,512                           | 130,000                          | 140,000                             | 90,000                            | -40,000                      |
| GROSS TOTAL                      | \$ 111,662                       | \$ 252,274                       | \$ 331,000                       | \$ 400,000                          | \$ 266,000                        | \$ -65,000                   |
| NET CO COST                      | \$ 111,662                       | \$ 252,274                       | \$ 331,000                       | \$ 400,000                          | \$ 266,000                        | \$ -65,000                   |
| POSITIONS                        |                                  |                                  | 3.0                              | 4.0                                 | 3.0                               |                              |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget maintains service at the 1994-95 level through reallocation of services and supplies funding.

# PARKS AND RECREATION

## FUND General

### FUNCTION Recreation and Cultural Services

### ACTIVITY Recreation Facilities

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance, and programming of the County's parks, golf courses, trails, natural and open space areas. Further, to develop, maintain, and manage botanic gardens and arboreta for the benefit and enjoyment of the public, and provide public education and research in the botanical and horticultural sciences.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN \$                 | 40,385,621                       | \$ 39,127,720                    | \$ 39,128,000                    | \$ 43,654,000                       | \$ 39,948,000                     | \$ 820,000                   |
| SVCS & SUPPS                     | 18,888,513                       | 18,252,823                       | 19,093,000                       | 20,035,000                          | 19,840,000                        | 747,000                      |
| OTHER CHARGES                    | 3,114,175                        | 3,273,666                        | 3,366,000                        | 3,457,000                           | 3,470,000                         | 104,000                      |
| FA - EQUIPMENT                   | 490,919                          | 644,213                          | 649,000                          | 524,000                             |                                   | -649,000                     |
| GROSS TOTAL                      | \$ 62,879,228                    | \$ 61,298,422                    | \$ 62,236,000                    | \$ 67,670,000                       | \$ 63,258,000                     | \$ 1,022,000                 |
| LESS INT TRFS                    | 1,569,341                        | 1,105,236                        | 1,721,000                        | 648,000                             | 648,000                           | -1,073,000                   |
| NET TOTAL                        | \$ 61,309,887                    | \$ 60,193,186                    | \$ 60,515,000                    | \$ 67,022,000                       | \$ 62,610,000                     | \$ 2,095,000                 |
| REVENUE                          | 26,773,941                       | 29,288,843                       | 28,032,000                       | 29,854,000                          | 29,571,000                        | 1,539,000                    |
| NET CO COST                      | \$ 34,535,946                    | \$ 30,904,343                    | \$ 32,483,000                    | \$ 37,168,000                       | \$ 33,039,000                     | \$ 556,000                   |
| POSITIONS                        |                                  |                                  | 874.3                            | 885.0                               | 856.3                             | -18.0                        |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funds for recreational facilities and public services, financed in part by increased fees, and Flood Control District funds for specific park facilities. The Budget includes funding for local, community, and regional parks, natural areas and wildlife sanctuaries, public swimming pools, more than 300 miles of developed equestrian trails, the arboreta and botanic gardens, and various community cultural programs and events.



# PROBATION - SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 210,055,657                   | \$ 216,805,065                   | \$ 221,932,000                   | \$ 245,899,000                      | \$ 202,169,000                    | \$ -19,763,000               |
| SVCS & SUPPS                     | 66,948,786                       | 61,218,950                       | 72,335,000                       | 75,932,000                          | 57,818,000                        | -14,517,000                  |
| OTHER CHARGES                    | 11,705,246                       | 11,478,464                       | 16,437,000                       | 18,034,000                          | 14,034,000                        | -2,403,000                   |
| FA - EQUIPMENT                   | 303,651                          | 408,857                          | 523,000                          | 523,000                             | 523,000                           |                              |
| OTH FIN USES                     | 203,509                          | 280,707                          | 281,000                          | 251,000                             | 251,000                           | -30,000                      |
| GROSS TOTAL                      | \$ 289,216,849                   | \$ 290,192,043                   | \$ 311,508,000                   | \$ 340,639,000                      | \$ 274,795,000                    | \$ -36,713,000               |
| LESS INT TRFS                    | 4,244,221                        | 3,134,146                        | 5,056,000                        | 5,383,000                           | 3,463,000                         | -1,593,000                   |
| NET TOTAL                        | \$ 284,972,628                   | \$ 287,057,897                   | \$ 306,452,000                   | \$ 335,256,000                      | \$ 271,332,000                    | \$ -35,120,000               |
| REVENUE                          | 101,978,054                      | 92,937,951                       | 103,076,000                      | 107,671,000                         | 85,599,000                        | -17,477,000                  |
| NET CO COST                      | \$ 182,994,574                   | \$ 194,119,946                   | \$ 203,376,000                   | \$ 227,585,000                      | \$ 185,733,000                    | \$ -17,643,000               |
| POSITIONS                        |                                  |                                  | 4,340.5                          | 4,368.0                             | 3,719.3                           | -621.2                       |

## 1995-96 Adopted Budget

The Adopted Budget maintains Probation's mandated level of service for mandated functions - juvenile detention services and adult and juvenile court investigations and supervision. However, the Adopted Budget provides for funding reductions which will result in curtailments including the closure of at least five juvenile camps if State camp funding is not received.



PROBATION-MAIN

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Detention and Correction

Assists the Superior and Municipal Courts by providing investigation services, recommends sentencing options, and provides historical data on the defendants. Supervises adults placed on probation, and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervisory services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court, and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court including those ordered placed in foster homes and private institutions, and collects monies paid as fines, penalties and restitution. Upon order of the Superior Court, conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 105,978,844                   | \$ 102,601,407                   | \$ 107,459,000                   | \$ 124,025,000                      | \$ 97,316,000                     | \$ -10,143,000               |
| SVCS & SUPPS                     | 34,155,786                       | 31,541,528                       | 39,937,000                       | 41,191,000                          | 31,016,000                        | -8,921,000                   |
| OTHER CHARGES                    | 2,800,794                        | 3,148,456                        | 7,211,000                        | 8,308,000                           | 4,808,000                         | -2,403,000                   |
| FA - EQUIPMENT                   | 156,601                          | 118,029                          | 160,000                          | 160,000                             | 160,000                           |                              |
| OTH FIN USES                     | 203,509                          | 280,707                          | 281,000                          | 251,000                             | 251,000                           | -30,000                      |
| GROSS TOTAL                      | \$ 143,295,534                   | \$ 137,690,127                   | \$ 155,048,000                   | \$ 173,935,000                      | \$ 133,551,000                    | \$ -21,497,000               |
| LESS INT TRFS                    | 2,160,343                        | 1,977,869                        | 2,036,000                        | 2,531,000                           | 2,531,000                         | 495,000                      |
| NET TOTAL                        | \$ 141,135,191                   | \$ 135,712,258                   | \$ 153,012,000                   | \$ 171,404,000                      | \$ 131,020,000                    | \$ -21,992,000               |
| REVENUE                          | 39,605,878                       | 11,038,399                       | 30,861,000                       | 40,435,000                          | 32,297,000                        | 1,436,000                    |
| NET CO COST                      | \$ 101,529,313                   | \$ 124,673,859                   | \$ 122,151,000                   | \$ 130,969,000                      | \$ 98,723,000                     | \$ -23,428,000               |
| POSITIONS                        |                                  |                                  | 2,079.4                          | 2,115.0                             | 1,766.3                           | -313.1                       |

# PROBATION-CARE OF JUVENILE COURT WARDS

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

Expenditures for the care of juvenile court wards placed in group homes and private institutions on court order.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OTHER CHARGES \$                 | 5,218,388 \$                     | 4,496,018 \$                     | 4,732,000 \$                     | 5,232,000 \$                        | 4,732,000 \$                      |                              |
| REVENUE                          | 294,027                          | 374,296                          | 2,682,000                        | 682,000                             | 682,000                           | -2,000,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET CO COST \$                   | 4,924,361 \$                     | 4,121,722 \$                     | 2,050,000 \$                     | 4,550,000 \$                        | 4,050,000 \$                      | 2,000,000                    |

# PROBATION-JUVENILE INSTITUTIONS

## FUND General

### FUNCTION Public Protection

### ACTIVITY Detention and Correction

The Central, Los Padrones and San Fernando Juvenile Halls are operated by the Probation Department and maintained in accordance with the Welfare and Institutions Code to provide temporary care, custody, and assessment of delinquent children who must be detained pending hearing of their cases in the Juvenile Court or implementation of a Court-ordered disposition.

Probation operates and maintains Probation Camps, including the Dorothy F. Kirby Center, under provisions of the Welfare and Institutions Code to provide placement services, treatment, care, custody, counselling, guidance, and training for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 104,076,813                   | \$ 114,203,658                   | \$ 114,473,000                   | \$ 121,874,000                      | \$ 104,853,000                    | \$ -9,620,000                |
| SVCS & SUPPS                     | 32,793,000                       | 29,677,422                       | 32,398,000                       | 34,741,000                          | 26,802,000                        | -5,596,000                   |
| OTHER CHARGES                    | 3,686,064                        | 3,833,990                        | 4,494,000                        | 4,494,000                           | 4,494,000                         |                              |
| FA - EQUIPMENT                   | 147,050                          | 290,828                          | 363,000                          | 363,000                             | 363,000                           |                              |
| GROSS TOTAL                      | \$ 140,702,927                   | \$ 148,005,898                   | \$ 151,728,000                   | \$ 161,472,000                      | \$ 136,512,000                    | \$ -15,216,000               |
| LESS INT TRFS                    | 2,083,878                        | 1,156,277                        | 3,020,000                        | 2,852,000                           | 932,000                           | -2,088,000                   |
| NET TOTAL                        | \$ 138,619,049                   | \$ 146,849,621                   | \$ 148,708,000                   | \$ 158,620,000                      | \$ 135,580,000                    | \$ -13,128,000               |
| REVENUE                          | 62,078,149                       | 81,525,256                       | 69,533,000                       | 66,554,000                          | 52,620,000                        | -16,913,000                  |
| NET CO COST                      | \$ 76,540,900                    | \$ 65,324,365                    | \$ 79,175,000                    | \$ 92,066,000                       | \$ 82,960,000                     | \$ 3,785,000                 |
| POSITIONS                        |                                  |                                  | 2,261.1                          | 2,253.0                             | 1,953.0                           | -308.1                       |

# COMMUNITY-BASED CONTRACTS

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Detention & Correction

Mediates conflicts between gangs and provides violence prevention, surveillance services and juvenile delinquency prevention services. These services are provided through contracts which are administered by the Probation Department.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 2,613,134                     | \$ 2,776,744                     | \$ 2,857,000                     | \$ 2,920,000                        | \$ 2,542,000                      | \$ -315,000                  |
| REVENUE                          | 955,468                          | 792,333                          | 812,000                          | 812,000                             | 812,000                           |                              |
| NET CO COST                      | \$ 1,657,666                     | \$ 1,984,411                     | \$ 2,045,000                     | \$ 2,108,000                        | \$ 1,730,000                      | \$ -315,000                  |

## 1995-96 Adopted Budget

Provides for the continuation of Community Youth Gang Services (CYGS) contract and Juvenile Delinquency Prevention Programs.

# PUBLIC DEFENDER

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

The Office of the Public Defender provides constitutionally mandated legal representation to indigent criminal defendants and juveniles in the Superior and Municipal Courts of Los Angeles County, as well as in State and Federal Appellate Courts. The department also represents indigent persons in mental health and conservatorship proceedings.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 70,216,297                    | \$ 69,064,662                    | \$ 69,065,000                    | \$ 79,145,000                       | \$ 68,272,000                     | \$ -793,000                  |
| SVCS & SUPPS                     | 8,324,700                        | 8,252,194                        | 9,114,000                        | 9,586,000                           | 9,449,000                         | 335,000                      |
| OTHER CHARGES                    | 1,482,001                        | 1,543,350                        | 2,210,000                        | 1,770,000                           | 1,770,000                         | -440,000                     |
| FA - EQUIPMENT                   |                                  |                                  | 35,000                           | 35,000                              | 35,000                            |                              |
| GROSS TOTAL                      | \$ 80,022,998                    | \$ 78,860,206                    | \$ 80,424,000                    | \$ 90,536,000                       | \$ 79,526,000                     | \$ -898,000                  |
| LESS INT TRFS                    | 2,879                            | 1,066                            |                                  |                                     |                                   |                              |
| NET TOTAL                        | \$ 80,020,119                    | \$ 78,859,140                    | \$ 80,424,000                    | \$ 90,536,000                       | \$ 79,526,000                     | \$ -898,000                  |
| REVENUE                          | 1,823,989                        | 4,361,031                        | 4,474,000                        | 9,027,000                           | 1,460,000                         | -3,014,000                   |
| NET CO COST                      | \$ 78,196,130                    | \$ 74,498,109                    | \$ 75,950,000                    | \$ 81,509,000                       | \$ 78,066,000                     | \$ 2,116,000                 |
| POSITIONS                        |                                  |                                  | 897.6                            | 921.6                               | 851.0                             | -46.6                        |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a reduction of approximately 21 attorney positions handling misdemeanor cases and 26 support staff. The budget also includes full-year funding for "Three Strikes".



# ALTERNATE PUBLIC DEFENDER

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

The Alternate Public Defender provides legal representation to indigent defendants the Public Defender is unable to represent, due to conflict of interest or availability, for court proceedings in the Superior and Municipal Courts, and for appeals to higher courts.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 1,454,511                     | \$ 7,676,347                     | \$ 8,751,000                     | \$ 16,500,000                       | \$ 19,022,000                     | \$ 10,271,000                |
| SVCS & SUPPS                     | 172,703                          | 1,495,352                        | 1,568,000                        | 2,030,000                           | 2,027,000                         | 459,000                      |
| OTHER CHARGES                    |                                  | 39,801                           | 40,000                           | 10,000                              | 10,000                            | -30,000                      |
| FA - EQUIPMENT                   | 176,386                          | 12,729                           | 13,000                           | 280,000                             | 280,000                           | 267,000                      |
| GROSS TOTAL                      | \$ 1,803,600                     | \$ 9,224,229                     | \$ 10,372,000                    | \$ 18,820,000                       | \$ 21,339,000                     | \$ 10,967,000                |
| REVENUE                          |                                  | 698,027                          | 700,000                          | 1,800,000                           |                                   | -700,000                     |
| NET CO COST                      | \$ 1,803,600                     | \$ 8,526,202                     | \$ 9,672,000                     | \$ 17,020,000                       | \$ 21,339,000                     | \$ 11,667,000                |
| POSITIONS                        |                                  |                                  | 90.0                             | 174.0                               | 197.0                             | 107.0                        |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects full-year funding for existing services and funding for expansion to the East, South Central, and the Southwest Districts of the Superior Court and the Compton and South Bay Municipal Courts. The budget also includes full-year funding for "Three Strikes" and expansion to courts formerly handled by the Alternate Defense Counsel.

# PUBLIC SOCIAL SERVICES SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 368,409,039                   | \$ 377,283,067                   | \$ 385,473,000                   | \$ 530,065,000                      | \$ 392,763,000                    | \$ 7,290,000                 |
| SVCS & SUPPS                     | 144,087,367                      | 150,956,012                      | 175,559,000                      | 215,559,000                         | 198,032,000                       | 22,473,000                   |
| OTHER CHARGES                    | 2,355,213,350                    | 2,388,628,278                    | 2,477,116,000                    | 2,559,595,000                       | 2,502,864,000                     | 25,748,000                   |
| FA - EQUIPMENT                   | 1,356,165                        | 36,682                           | 200,000                          |                                     |                                   | -200,000                     |
| OTH FIN USES                     | 358,471                          | 645,862                          | 646,000                          | 655,000                             | 655,000                           | 9,000                        |
| GROSS TOTAL                      | \$ 2,869,424,392                 | \$ 2,917,549,901                 | \$ 3,038,994,000                 | \$ 3,305,874,000                    | \$ 3,094,314,000                  | \$ 55,320,000                |
| LESS INT TRFS                    | 8,915,692                        | 1,592,275                        | 4,236,000                        | 4,295,000                           | 3,453,000                         | -783,000                     |
| NET TOTAL                        | \$ 2,860,508,700                 | \$ 2,915,957,626                 | \$ 3,034,758,000                 | \$ 3,301,579,000                    | \$ 3,090,861,000                  | \$ 56,103,000                |
| REVENUE                          | 2,446,012,830                    | 2,536,896,601                    | 2,641,860,000                    | 2,838,551,000                       | 2,711,087,000                     | 69,227,000                   |
| NET CO COST                      | \$ 414,495,870                   | \$ 379,061,025                   | \$ 392,898,000                   | \$ 463,028,000                      | \$ 379,774,000                    | \$ -13,124,000               |
| POSITIONS                        |                                  |                                  | 10,011.0                         | 13,390.0                            | 9,781.0                           | -230.0                       |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a net decrease of 230 budgeted positions due to budgetary constraints. The passage and adoption of SB 1344, which authorizes county welfare departments to access a portion of the State allocations for the administration of the Aid to Families with Dependent Children, Food Stamps, and In-Home Supportive Services programs without the normal County match, prevented the need for an additional reduction of over 1,300 budgeted positions and any layoffs.

# PUBLIC SOCIAL SERVICES-ADMINISTRATION

## FUND General

### FUNCTION Public Assistance

### ACTIVITY Administration

This Department is responsible for the administration of Federal/State public assistance programs (Aid to Families with Dependent Children, Refugee Resettlement, In-Home Supportive Services, Food Stamps, and Medi-Cal). Additionally, this Department is responsible for the administration of the Los Angeles County General Relief Program. The Department also provides limited social worker services and employment and training services through its Greater Avenues for Independence (GAIN) and Cal-Learn programs.

|                  | ACTUAL      | ACTUAL         | ADJUSTED       | REQUESTED      | ADOPTED        |               |
|------------------|-------------|----------------|----------------|----------------|----------------|---------------|
| FINANCING USES   | FISCAL YEAR | FISCAL YEAR    | ALLOWANCE      | FISCAL YEAR    | FISCAL YEAR    | CHANGE FROM   |
| CLASSIFICATION   | 1993-94     | 1994-95        | 1994-95        | 1995-96        | 1995-96        | ADJ ALLOWANCE |
| =====            | =====       | =====          | =====          | =====          | =====          | =====         |
| SAL & EMP BEN \$ | 368,409,039 | \$ 377,283,067 | \$ 385,473,000 | \$ 530,065,000 | \$ 392,763,000 | \$ 7,290,000  |
| SVCS & SUPPS     | 144,024,367 | 151,079,871    | 175,559,000    | 215,559,000    | 198,032,000    | 22,473,000    |
| OTHER CHARGES    | 29,066,577  | 31,402,318     | 38,186,000     | 92,053,000     | 64,111,000     | 25,925,000    |
| FA - EQUIPMENT   | 1,356,165   | 36,682         | 200,000        |                |                | -200,000      |
| OTH FIN USES     | 358,471     | 645,862        | 646,000        | 655,000        | 655,000        | 9,000         |
|                  | =====       | =====          | =====          | =====          | =====          | =====         |
| GROSS TOTAL \$   | 543,214,619 | \$ 560,447,800 | \$ 600,064,000 | \$ 838,332,000 | \$ 655,561,000 | \$ 55,497,000 |
|                  | =====       | =====          | =====          | =====          | =====          | =====         |
| LESS INT TRFS    | 8,915,692   | 1,592,275      | 4,236,000      | 4,295,000      | 3,453,000      | -783,000      |
|                  | =====       | =====          | =====          | =====          | =====          | =====         |
| NET TOTAL \$     | 534,298,927 | \$ 558,855,525 | \$ 595,828,000 | \$ 834,037,000 | \$ 652,108,000 | \$ 56,280,000 |
|                  | =====       | =====          | =====          | =====          | =====          | =====         |
| REVENUE          | 457,656,657 | 483,633,733    | 519,932,000    | 707,597,000    | 585,837,000    | 65,905,000    |
|                  | =====       | =====          | =====          | =====          | =====          | =====         |
| NET CO COST \$   | 76,642,270  | \$ 75,221,792  | \$ 75,896,000  | \$ 126,440,000 | \$ 66,271,000  | \$ -9,625,000 |
|                  | =====       | =====          | =====          | =====          | =====          | =====         |
| POSITIONS        |             |                | 10,011.0       | 13,390.0       | 9,781.0        | -230.0        |

# PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| SVCS & SUPPS                     | \$ 63,000                        | \$ -123,859                      | \$                               | \$                                  | \$                                | \$                           |
| OTHER CHARGES                    | 2,326,146,773                    | 2,357,225,960                    | 2,438,930,000                    | 2,467,542,000                       | 2,438,753,000                     | -177,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL                      | \$ 2,326,209,773                 | \$ 2,357,102,101                 | \$ 2,438,930,000                 | \$ 2,467,542,000                    | \$ 2,438,753,000                  | \$ -177,000                  |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| REVENUE                          | 1,988,356,173                    | 2,053,262,868                    | 2,121,928,000                    | 2,130,954,000                       | 2,125,250,000                     | 3,322,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET CO COST                      | \$ 337,853,600                   | \$ 303,839,233                   | \$ 317,002,000                   | \$ 336,588,000                      | \$ 313,503,000                    | \$ -3,499,000                |

# PUBLIC SOCIAL SERVICES-AID TO FAMILIES WITH DEPENDENT CHILDREN

## FUND General

### FUNCTION Public Assistance

### ACTIVITY Aid Programs

An appropriation to provide financial assistance and social services for families with dependent children who are eligible under the State and Federal law. This program is administered by the County and supported by Federal, State and County funds.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| OTHER CHARGES                    | \$ 2,008,165,949                 | \$ 2,071,798,317                 | \$ 2,138,307,000                 | \$ 2,173,091,000                    | \$ 2,147,071,000                  | \$ 8,764,000                 |
| REVENUE                          | 1,954,433,407                    | 2,019,408,786                    | 2,084,889,000                    | 2,101,030,000                       | 2,091,758,000                     | 6,869,000                    |
| NET CO COST                      | \$ 53,732,542                    | \$ 52,389,531                    | \$ 53,418,000                    | \$ 72,061,000                       | \$ 55,313,000                     | \$ 1,895,000                 |



# PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
General Relief

An appropriation to provide financial assistance and social services for indigent persons as required by the Welfare and Institutions Code. The General Relief Program is primarily supported by County funds. Aid granted to real property owners is secured by a lien against the property. All General Relief paid is subject to collection from the recipient or his financially responsible relatives or sponsor during the sponsorship period at such time as he or they are financially able to make repayment.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 63,000                        | \$ -123,210                      | \$                               | \$                                  | \$                                | \$                           |
| OTHER CHARGES                    | 256,455,251                      | 225,553,543                      | 233,694,000                      | 226,522,000                         | 225,161,000                       | -8,533,000                   |
| GROSS TOTAL                      | \$ 256,518,251                   | \$ 225,430,333                   | \$ 233,694,000                   | \$ 226,522,000                      | \$ 225,161,000                    | \$ -8,533,000                |
| REVENUE                          | 23,481,650                       | 20,905,488                       | 23,652,000                       | 16,704,000                          | 18,412,000                        | -5,240,000                   |
| NET CO COST                      | \$ 233,036,601                   | \$ 204,524,845                   | \$ 210,042,000                   | \$ 209,818,000                      | \$ 206,749,000                    | \$ -3,293,000                |

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
Aid Programs

An appropriation to provide financial assistance to eligible aged, blind and disabled persons for the purchase of services required to enable them to remain in their own homes. This is a social service program, administered by the County, which is financed by Federal, State and County funds.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| OTHER CHARGES                    | \$ 57,936,000                    | \$ 57,024,061                    | \$ 63,828,000                    | \$ 64,996,000                       | \$ 63,588,000                     | \$ -240,000                  |
| REVENUE                          | 7,075,228                        | 10,137,162                       | 10,287,000                       | 10,287,000                          | 12,147,000                        | 1,860,000                    |
| NET CO COST                      | \$ 50,860,772                    | \$ 46,886,899                    | \$ 53,541,000                    | \$ 54,709,000                       | \$ 51,441,000                     | \$ -2,100,000                |

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
Aid Programs

An appropriation to provide financial assistance and social services for refugees and repatriates eligible under Federal law. These programs, administered by the County, are financed entirely from Federal funds.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OTHER CHARGES \$                 | 3,589,573                        | \$ 2,849,539                     | \$ 3,100,000                     | \$ 2,933,000                        | \$ 2,933,000                      | \$ -167,000                  |
| REVENUE                          | 3,366,363                        | 2,811,432                        | 3,100,000                        | 2,933,000                           | 2,933,000                         | -167,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET CO COST \$                   | 223,210                          | \$ 38,107                        |                                  | \$                                  | \$                                | \$                           |

# PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FUND  
General

FUNCTION  
Public Assistance

ACTIVITY  
Aid Programs

An appropriation to provide financial assistance and supplement to the Federally administered Supplemental Security Income program for aged, blind and disabled persons eligible under State law. Service programs under this appropriation are administered by the County and financed from State funds. The program has been eliminated effective Oct. 1, 1992 as required in the State Budget.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$                               | \$ -649                          | \$                               | \$                                  | \$                                | \$                           |
| OTHER CHARGES                    |                                  | 500                              | 1,000                            |                                     |                                   | -1,000                       |
| GROSS TOTAL                      | \$                               | \$ -149                          | \$ 1,000                         | \$                                  | \$                                | \$ -1,000                    |
| REVENUE                          | -475                             |                                  |                                  |                                     |                                   |                              |
| NET CO COST                      | \$ 475                           | \$ -149                          | \$ 1,000                         | \$                                  | \$                                | \$ -1,000                    |

# PUBLIC WORKS-COUNTY ENGINEER

## FUND General

### FUNCTION General

### ACTIVITY Other General

The Public Works-County Engineer budget provides a variety of engineering services and is responsible for land surveying and mapping; geological investigations; plan checking and inspection of construction; enforcement of building ordinances; and monitoring of underground tanks to protect underground waters from contamination.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 28,350,722                    | \$ 25,785,203                    | \$ 29,425,000                    | \$ 30,666,000                       | \$ 29,746,000                     | \$ 321,000                   |
| OTHER CHARGES                    | 654,323                          | 96,742                           | 403,000                          | 51,000                              | 50,000                            | -353,000                     |
| FA - EQUIPMENT                   | -18                              |                                  |                                  |                                     |                                   |                              |
| OTH FIN USES                     | 16,000                           |                                  |                                  |                                     |                                   |                              |
| RES EQU TRANS                    | 192,648                          | 82,570                           | 97,000                           | 108,000                             | 108,000                           | 11,000                       |
| GROSS TOTAL                      | \$ 29,213,675                    | \$ 25,964,515                    | \$ 29,925,000                    | \$ 30,825,000                       | \$ 29,904,000                     | \$ -21,000                   |
| REVENUE                          | 26,456,578                       | 23,666,355                       | 27,773,000                       | 28,720,000                          | 27,900,000                        | 127,000                      |
| NET CO COST                      | \$ 2,757,097                     | \$ 2,298,160                     | \$ 2,152,000                     | \$ 2,105,000                        | \$ 2,004,000                      | \$ -148,000                  |

### 1995-96 Adopted Budget

The 1995-96 County Engineer Budget includes a 20 percent reduction of \$526,000, primarily impacting the Property Rehabilitation and Nuisance Abatement Programs. Further, because of the continued downturn in the building industry, this budget continues to reflect reduced levels of operation in building and safety permit and inspection services, land development plan check reviews, information and support services, and post County improvement work. The Department will maintain strict spending controls in services and supplies, and will continue to minimize employee impact by shifting staff to special district/fund work, as appropriate.



# PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

## FUND General

### FUNCTION General

### ACTIVITY Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 202,447                       | \$ 54,641                        | \$ 194,000                       | \$ 187,000                          | \$ 187,000                        | \$ -7,000                    |
| OTHER CHARGES                    | 26,089,900                       |                                  |                                  |                                     |                                   |                              |
| GROSS TOTAL                      | \$ 26,292,347                    | \$ 54,641                        | \$ 194,000                       | \$ 187,000                          | \$ 187,000                        | \$ -7,000                    |
| REVENUE                          | 26,205,281                       |                                  | 139,000                          | 139,000                             | 139,000                           |                              |
| NET CO COST                      | \$ 87,066                        | \$ 54,641                        | \$ 55,000                        | \$ 48,000                           | \$ 48,000                         | \$ -7,000                    |

### 1995-96 Adopted Budget

Financing in this budget is used to perform feasibility studies associated with requests for the formation of new County Improvement Districts. The 1995-96 Adopted Budget reflects a decrease of 20 percent of discretionary funds for petition and formation work.

# PUBLIC WAYS/PUBLIC FACILITIES

## FUND General

### FUNCTION General

### ACTIVITY Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides financing for the Elementary School Crossing Guard Services Program and certain General Fund projects requested by the Board of Supervisors.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 2,012,909                     | \$ 2,046,272                     | \$ 2,183,000                     | \$ 1,800,000                        | \$ 1,800,000                      | \$ -383,000                  |
| NET CO COST                      | \$ 2,012,909                     | \$ 2,046,272                     | \$ 2,183,000                     | \$ 1,800,000                        | \$ 1,800,000                      | \$ -383,000                  |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a 20% reduction in the funding for the Elementary School Crossing Guard Program, the Countywide Anti-Graffiti Program, and special projects.

# PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND  
General

FUNCTION  
General

ACTIVITY  
Other General

Under authority of the State law the County can acquire larger size pipe and outfall sewers than immediately required to serve the property being improved. The subdivider, individual or Improvement District is reimbursed by the County a proportionate share of the cost incurred by additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$                               | \$ 562                           | \$ 210,000                       | \$ 210,000                          | \$ 210,000                        | \$                           |
| REVENUE                          | 463                              |                                  | 210,000                          | 210,000                             | 210,000                           |                              |
| NET CO COST                      | \$ -463                          | \$ 562                           | \$                               | \$                                  | \$                                | \$                           |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget primarily reflects anticipated reimbursement for a development project located in the North County Area.

# REGIONAL PLANNING

## FUND General

### FUNCTION Public Protection

### ACTIVITY Other Protection

To establish and maintain a continuing comprehensive long-range planning process for the physical, social, and economic development of the County of Los Angeles. To prepare and maintain the Countywide General Plan, including area and community plans, and administer the County's subdivision and zoning ordinances. To encourage business retention and promote a positive business atmosphere for the unincorporated County area. To develop and maintain an information base on demographic and development conditions in the County, to be used in formulating programs that encourage effectuation of the County's General Plan.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 6,192,185                     | \$ 5,940,303                     | \$ 6,491,000                     | \$ 10,941,000                       | \$ 5,999,000                      | \$ -492,000                  |
| SVCS & SUPPS                     | 1,333,656                        | 1,291,318                        | 1,633,000                        | 4,372,000                           | 1,429,000                         | -204,000                     |
| OTHER CHARGES                    | 62,811                           | 81,617                           | 190,000                          | 149,000                             | 100,000                           | -90,000                      |
| FA - EQUIPMENT                   | 4,489                            |                                  | 20,000                           | 120,000                             | 20,000                            |                              |
| OTH FIN USES                     | 28,600                           | 27,400                           | 28,000                           | 28,000                              | 27,000                            | -1,000                       |
| GROSS TOTAL                      | \$ 7,621,741                     | \$ 7,340,638                     | \$ 8,362,000                     | \$ 15,610,000                       | \$ 7,575,000                      | \$ -787,000                  |
| LESS INT TRFS                    | 30,318                           | 15,123                           | 7,000                            |                                     |                                   | -7,000                       |
| NET TOTAL                        | \$ 7,591,423                     | \$ 7,325,515                     | \$ 8,355,000                     | \$ 15,610,000                       | \$ 7,575,000                      | \$ -780,000                  |
| REVENUE                          | 2,794,899                        | 3,832,780                        | 4,327,000                        | 3,953,000                           | 4,237,000                         | -90,000                      |
| NET CO COST                      | \$ 4,796,524                     | \$ 3,492,735                     | \$ 4,028,000                     | \$ 11,657,000                       | \$ 3,338,000                      | \$ -690,000                  |
| POSITIONS                        |                                  |                                  | 97.0                             | 156.0                               | 84.0                              | -13.0                        |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides continued funding for air quality management planning, code enforcement activities in selected unincorporated communities, and permit processing and land use regulation to continue promoting Countywide Business Retention. The adopted budget also reflects the inclusion of revenue from increased case processing fees.



# REGISTRAR-RECORDER/COUNTY CLERK

## FUND General

### FUNCTION General

### ACTIVITY Elections

Serves as Registrar of Voters, County Recorder, and County Clerk. The department has mandated responsibilities for registering voters; maintaining registration files; conducting Federal, State, local and special elections; checking petitions for initiatives and referenda; recording real estate documents and maintaining birth, death, and marriage records; issuing marriage licenses; issuing fictitious business names, and filing notary bonds.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 25,253,520                    | \$ 26,004,024                    | \$ 26,019,000                    | \$ 26,800,000                       | \$ 24,942,000                     | \$ -1,077,000                |
| SVCS & SUPPS                     | 28,660,886                       | 24,790,337                       | 28,133,000                       | 28,499,000                          | 27,295,000                        | -838,000                     |
| OTHER CHARGES                    | 5,090,472                        | 3,999,923                        | 4,759,000                        | 4,611,000                           | 4,611,000                         | -148,000                     |
| FA - EQUIPMENT                   | 487,454                          | 76,738                           | 500,000                          | 1,591,000                           | 331,000                           | -169,000                     |
| OTH FIN USES                     | 166,803                          | 158,000                          | 158,000                          | 150,000                             | 150,000                           | -8,000                       |
| GROSS TOTAL                      | \$ 59,659,135                    | \$ 55,029,022                    | \$ 59,569,000                    | \$ 61,651,000                       | \$ 57,329,000                     | \$ -2,240,000                |
| LESS INT TRFS                    | 285,181                          | 240,723                          | 412,000                          | 322,000                             | 322,000                           | -90,000                      |
| NET TOTAL                        | \$ 59,373,954                    | \$ 54,788,299                    | \$ 59,157,000                    | \$ 61,329,000                       | \$ 57,007,000                     | \$ -2,150,000                |
| REVENUE                          | 43,233,758                       | 38,747,118                       | 44,846,000                       | 45,056,000                          | 45,056,000                        | 210,000                      |
| NET CO COST                      | \$ 16,140,196                    | \$ 16,041,181                    | \$ 14,311,000                    | \$ 16,273,000                       | \$ 11,951,000                     | \$ -2,360,000                |
| POSITIONS                        |                                  |                                  | 715.0                            | 728.0                               | 723.0                             | 8.0                          |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funding to conduct the 1995 Uniform District Elections and the March 1996 Presidential Primary Election, and funding to perform mandated Recorder/County Clerk services.



# RENT EXPENSE

FUND  
General

FUNCTION  
General

ACTIVITY  
Property Management

Centralized appropriation administered by the Chief Administrative Office which funds leases to house County programs and annual obligations for long-term financing of major buildings and service facilities.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SVCS & SUPPS                     | \$ 53,577,724                    | \$ 53,927,409                    | \$ 54,358,000                    | \$ 60,837,000                       | \$ 61,509,000                     | \$ 7,151,000                 |
| LESS EXP DIST                    | 46,184,550                       | 47,111,066                       | 49,846,000                       | 57,327,000                          | 58,062,000                        | 8,216,000                    |
| TOT S & S                        | 7,393,174                        | 6,816,343                        | 4,512,000                        | 3,510,000                           | 3,447,000                         | -1,065,000                   |
| OTHER CHARGES                    | 142,324,414                      | 160,697,421                      | 171,482,000                      | 171,319,000                         | 171,113,000                       | -369,000                     |
| LESS EXP DIST                    | 126,375,907                      | 146,167,134                      | 152,961,000                      | 150,661,000                         | 150,434,000                       | -2,527,000                   |
| TOT OTH CHRG                     | 15,948,507                       | 14,530,287                       | 18,521,000                       | 20,658,000                          | 20,679,000                        | 2,158,000                    |
| GROSS TOTAL                      | \$ 23,341,681                    | \$ 21,346,630                    | \$ 23,033,000                    | \$ 24,168,000                       | \$ 24,126,000                     | \$ 1,093,000                 |
| REVENUE                          | 4,057,643                        | 2,120,053                        | 2,900,000                        | 2,448,000                           | 2,476,000                         | -424,000                     |
| NET CO COST                      | \$ 19,284,038                    | \$ 19,226,577                    | \$ 20,133,000                    | \$ 21,720,000                       | \$ 21,650,000                     | \$ 1,517,000                 |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects increases due to inflation, increased cost of insurance, new leases, and debt services for newly constructed, long-term financed facilities, which were partially offset by termination of leases, retirement of some long-term debt, and recovery of costs from respective departments.

## SHERIFF

FUND  
GeneralFUNCTION  
Public ProtectionACTIVITY  
Police Protection

Provides for protection of persons and property, preservation of peace, and apprehension of criminals. Also provides court services including bailiff, court lock-up, and prisoner transportation, and for the housing of sentenced and non-sentenced persons at Central Jail, Sybil Brand Institute for Women, Pitchess Detention Facility, and the Lynwood Justice Center.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 841,826,968                   | \$ 854,370,535                   | \$ 863,276,000                   | \$ 992,642,000                      | \$ 866,215,000                    | \$ 2,939,000                 |
| SVCS & SUPPS                     | 151,928,798                      | 141,846,738                      | 153,578,000                      | 192,688,000                         | 164,139,000                       | 10,561,000                   |
| OTHER CHARGES                    | 102,957,418                      | 77,810,176                       | 101,709,000                      | 111,597,000                         | 87,084,000                        | -14,625,000                  |
| FA - EQUIPMENT                   | 1,749,911                        | 3,237,143                        | 3,485,000                        | 8,641,000                           | 1,534,000                         | -1,951,000                   |
| OTH FIN USES                     | 35,000                           | 102,693                          | 103,000                          | 122,000                             | 103,000                           |                              |
| GROSS TOTAL                      | \$ 1,098,498,095                 | \$ 1,077,367,285                 | \$ 1,122,151,000                 | \$ 1,305,690,000                    | \$ 1,119,075,000                  | \$ -3,076,000                |
| LESS INT TRFS                    | 73,025,330                       | 4,723,745                        | 7,929,000                        | 8,801,000                           | 7,717,000                         | -212,000                     |
| NET TOTAL                        | \$ 1,025,472,765                 | \$ 1,072,643,540                 | \$ 1,114,222,000                 | \$ 1,296,889,000                    | \$ 1,111,358,000                  | \$ -2,864,000                |
| REVENUE                          | 553,995,485                      | 511,380,620                      | 541,903,000                      | 519,883,000                         | 545,595,000                       | 3,692,000                    |
| NET CO COST                      | \$ 471,477,280                   | \$ 561,262,920                   | \$ 572,319,000                   | \$ 777,006,000                      | \$ 565,763,000                    | \$ -6,556,000                |
| POSITIONS                        |                                  |                                  | 12,909.9                         | 15,386.0                            | 12,812.0                          | -97.9                        |

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects closure of the Biscailuz Center and the Ranch custody facilities to fund current service level in all other major Sheriff's Department programs. Also reflects creation of a single Sheriff budget through consolidation of the former Law Enforcement and Custody and Court Services budgets.

# SPECIAL ASSESSMENTS

FUND  
General

FUNCTION  
General

ACTIVITY  
Property Management

This appropriation is used to pay assessments and taxes levied against the County for the operation, maintenance or improvement of streets and property by the performance of work related to grading, paving, or oiling streets; construction of sidewalks, crosswalks, steps, curbs and gutters; sanitary sewers; drains; and lighting. Special Assessments are a mandatory charge upon the County.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OTHER CHARGES \$                 | 172,268                          | \$ 178,611                       | \$ 192,000                       | \$ 201,000                          | \$ 201,000                        | \$ 9,000                     |
| LESS EXP DIST                    | 54,741                           | 56,788                           | 66,000                           | 63,000                              | 63,000                            | -3,000                       |
|                                  | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OTH CHRG                     | 117,527                          | 121,823                          | 126,000                          | 138,000                             | 138,000                           | 12,000                       |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 117,527                          | \$ 121,823                       | \$ 126,000                       | \$ 138,000                          | \$ 138,000                        | \$ 12,000                    |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| REVENUE                          | 2,694                            | 2,772                            | 3,000                            | 3,000                               | 3,000                             |                              |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET CO COST \$                   | 114,833                          | \$ 119,051                       | \$ 123,000                       | \$ 135,000                          | \$ 135,000                        | \$ 12,000                    |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects increased costs based on 1994-95 experience.

# SUPERIOR COURT/MANDATORY EXPENSE SUMMARY

## FUND General

### FUNCTION Public Protection

### ACTIVITY Judicial

Provides for the operation and support of felony and juvenile matters, civil cases and appeals and the County Records Center (Archives) and funds mandatory court expenses including State Correctional Schools' costs for diagnostic and treatment services. The central mandatory court expense budget also provides for: Jury expenses, court-appointed counsel, doctors and expert witnesses, reporting and transcribing costs, indigent defense investigators, and interpreters, as well as other services for indigents.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 128,142,291                   | \$ 122,130,988                   | \$ 122,240,000                   |                                     | \$                                | \$ -122,240,000              |
| SVCS & SUPPS                     | 99,890,708                       | 100,539,182                      | 102,082,000                      |                                     |                                   | -102,082,000                 |
| OTHER CHARGES                    | 5,415,675                        | 4,326,601                        | 5,073,000                        |                                     |                                   | -5,073,000                   |
| FA - EQUIPMENT                   | 12,133                           | 73,469                           | 75,000                           |                                     |                                   | -75,000                      |
| GROSS TOTAL                      | \$ 233,460,807                   | \$ 227,070,240                   | \$ 229,470,000                   |                                     | \$                                | \$ -229,470,000              |
| LESS INT TRFS                    | 23,783,543                       | 23,193,519                       | 25,194,000                       |                                     |                                   | -25,194,000                  |
| NET TOTAL                        | \$ 209,677,264                   | \$ 203,876,721                   | \$ 204,276,000                   |                                     | \$                                | \$ -204,276,000              |
| REVENUE                          | 100,020,861                      | 93,926,111                       | 89,269,000                       |                                     |                                   | -89,269,000                  |
| NET CO COST                      | \$ 109,656,403                   | \$ 109,950,610                   | \$ 115,007,000                   |                                     | \$                                | \$ -115,007,000              |
| POSITIONS                        |                                  |                                  | 2,587.5                          |                                     |                                   | -2,587.5                     |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget transfers program funding of the Superior Court Operating and Mandatory Court Expense Budgets from the General Fund to the Trial Court Operations Fund.



# SUPERIOR COURT

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SAL & EMP BEN                    | \$ 128,142,291                   | \$ 122,130,988                   | \$ 122,240,000                   | \$                                  | \$                                | \$ -122,240,000              |
| SVCS & SUPPS                     | 57,914,914                       | 60,027,753                       | 61,315,000                       |                                     |                                   | -61,315,000                  |
| OTHER CHARGES                    | 2,762,076                        | 1,675,601                        | 2,419,000                        |                                     |                                   | -2,419,000                   |
| FA - EQUIPMENT                   | 12,133                           | 73,469                           | 75,000                           |                                     |                                   | -75,000                      |
| GROSS TOTAL                      | \$ 188,831,414                   | \$ 183,907,811                   | \$ 186,049,000                   | \$                                  | \$                                | \$ -186,049,000              |
| LESS INT TRFS                    | 5,491,968                        | 4,918,224                        | 5,714,000                        |                                     |                                   | -5,714,000                   |
| NET TOTAL                        | \$ 183,339,446                   | \$ 178,989,587                   | \$ 180,335,000                   | \$                                  | \$                                | \$ -180,335,000              |
| REVENUE                          | 96,542,926                       | 90,923,123                       | 84,769,000                       |                                     |                                   | -84,769,000                  |
| NET CO COST                      | \$ 86,796,520                    | \$ 88,066,464                    | \$ 95,566,000                    | \$                                  | \$                                | \$ -95,566,000               |



# SUPERIOR COURT-MANDATORY EXPENSE

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| SVCS & SUPPS                     | \$ 41,975,794                    | \$ 40,511,429                    | \$ 40,767,000                    | \$                                  | \$                                | \$ -40,767,000               |
| OTHER CHARGES                    | 2,653,599                        | 2,651,000                        | 2,654,000                        |                                     |                                   | -2,654,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL                      | \$ 44,629,393                    | \$ 43,162,429                    | \$ 43,421,000                    | \$                                  | \$                                | \$ -43,421,000               |
| LESS INT TRFS                    | 18,291,575                       | 18,275,295                       | 19,480,000                       |                                     |                                   | -19,480,000                  |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET TOTAL                        | \$ 26,337,818                    | \$ 24,887,134                    | \$ 23,941,000                    | \$                                  | \$                                | \$ -23,941,000               |
| REVENUE                          | 3,477,935                        | 3,002,988                        | 4,500,000                        |                                     |                                   | -4,500,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET CO COST                      | \$ 22,859,883                    | \$ 21,884,146                    | \$ 19,441,000                    | \$                                  | \$                                | \$ -19,441,000               |

# TRANSITIONAL FINANCING

FUND  
General

FUNCTION  
General

ACTIVITY  
Other General

This budget unit provided temporary, one-time-only funding to lessen the impact of budget reductions in County departments in Fiscal Year 1992-93.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| REVENUE                          | \$ -2,511                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NET CO COST                      | \$ 2,511                         | \$                               | \$                               | \$                                  | \$                                | \$                           |

# TREASURER AND TAX COLLECTOR

## FUND General

### FUNCTION General

### ACTIVITY Finance

To bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. To provide enforcement, auditing, consulting, education, estate administration, and public information services. To market financial and collection services to other entities as appropriate.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| SAL & EMP BEN \$                 | 29,689,800                       | \$ 27,356,659                    | \$ 29,618,000                    | \$ 34,397,000                       | \$ 30,539,000                     | \$ 921,000                   |
| SVCS & SUPPS                     | 20,094,047                       | 18,868,389                       | 23,816,000                       | 22,744,000                          | 21,095,000                        | -2,721,000                   |
| OTHER CHARGES                    | 1,350,327                        | 1,158,003                        | 1,203,000                        | 1,101,000                           | 1,071,000                         | -132,000                     |
| FA - EQUIPMENT                   | 14,081                           | 5,209                            | 7,000                            | 944,000                             |                                   | -7,000                       |
| OTH FIN USES                     | 166,000                          | 403,000                          | 403,000                          | 386,000                             | 386,000                           | -17,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 51,314,255                       | \$ 47,791,260                    | \$ 55,047,000                    | \$ 59,572,000                       | \$ 53,091,000                     | \$ -1,956,000                |
| LESS INT TRFS                    | 8,246,716                        | 7,875,854                        | 8,968,000                        | 9,731,000                           | 9,731,000                         | 763,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET TOTAL \$                     | 43,067,539                       | \$ 39,915,406                    | \$ 46,079,000                    | \$ 49,841,000                       | \$ 43,360,000                     | \$ -2,719,000                |
| REVENUE                          | 28,463,176                       | 33,280,119                       | 38,246,000                       | 34,525,000                          | 35,358,000                        | -2,888,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET CO COST \$                   | 14,604,363                       | \$ 6,635,287                     | \$ 7,833,000                     | \$ 15,316,000                       | \$ 8,002,000                      | \$ 169,000                   |
| POSITIONS                        |                                  |                                  | 669.0                            | 724.0                               | 649.5                             | -19.5                        |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a net staffing reduction in the Tax Collections Program primarily as a result of the elimination of one-time State funding for property tax administration. Other staffing reductions are reflected in the Public Administrator and Administration Programs. The Budget reflects a decrease in net County cost associated with the reallocation of the remaining Business License revenues from the Nondepartmental Revenue budget to the Treasurer and Tax Collector. Funding is also included to continue the development of the Secured Tax Roll System.

# TRIAL COURT OPERATIONS-GENERAL FUND CONTRIBUTION

FUND  
General

FUNCTION  
Public Protection

ACTIVITY  
Judicial

Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund to account for Trial Court operations expenditures and revenues. This budget provides for the General Fund contribution to the Trial Court Operations Fund.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OTH FIN USES                     | \$                               | \$                               | \$                               | \$ 297,755,000                      | \$ 194,209,000                    | \$ 194,209,000               |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET CO COST                      | \$                               | \$                               | \$                               | \$ 297,755,000                      | \$ 194,209,000                    | \$ 194,209,000               |

## 1995-96 Adopted Budget

The 1995-96 budget provides for the County General Fund contribution to fund both Municipal and Superior Court expenditures.

STATUS OF EXPENDITURES FROM BOND (CONSTRUCTION)  
PROCEEDS--SCHEDULE 12

| Issue-Fund-Project Identification         | Amount<br>of Bonds<br>Authorized | Amount<br>of Bonds<br>Sold to Date | Total Actual<br>or Estimated<br>Project Cost | Total Expenditures<br>as of June 30, 1995 |                       |
|-------------------------------------------|----------------------------------|------------------------------------|----------------------------------------------|-------------------------------------------|-----------------------|
|                                           |                                  |                                    |                                              | From<br>Bond Proceeds                     | From<br>Other Sources |
| Detention Facilities Bond<br>of 1987..... | \$ 96,000,000                    | \$ 96,000,000                      | \$ 210,480,000                               | \$ 96,000,000                             | \$ 92,965,629         |



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# Debt Service



# DETENTION FACILITIES DEBT SERVICE FUND

## FUND Detention Facilities Debt Service Fund

### FUNCTION Debt Service

### ACTIVITY Redemption of and Interest on Long Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile facilities projects.

|                   | ACTUAL        | ACTUAL        | ADJUSTED      | REQUESTED     | ADOPTED       |               |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| FINANCING USES    | FISCAL YEAR   | FISCAL YEAR   | ALLOWANCE     | FISCAL YEAR   | FISCAL YEAR   | CHANGE FROM   |
| CLASSIFICATION    | 1993-94       | 1994-95       | 1994-95       | 1995-96       | 1995-96       | ADJ ALLOWANCE |
| =====             | =====         | =====         | =====         | =====         | =====         | =====         |
| FINANCE REQMTS    |               |               |               |               |               |               |
| =====             |               |               |               |               |               |               |
| FINANCING USES    |               |               |               |               |               |               |
| -----             |               |               |               |               |               |               |
| SVCS & SUPPS \$   | 5,117 \$      | 5,157 \$      | 7,000 \$      | 7,000 \$      | 7,000 \$      |               |
| OTHER CHARGES     | 9,385,529     | 9,367,404     | 9,368,000     | 9,348,000     | 9,348,000     | -20,000       |
|                   | =====         | =====         | =====         | =====         | =====         | =====         |
| GROSS TOTAL \$    | 9,390,646 \$  | 9,372,561 \$  | 9,375,000 \$  | 9,355,000 \$  | 9,355,000 \$  | -20,000       |
| RESERVES          |               |               |               |               |               |               |
| -----             |               |               |               |               |               |               |
| GENER RESERVES \$ | 3,475,000 \$  | 3,217,000 \$  | 3,217,000 \$  | 2,540,000 \$  | 3,307,000 \$  | 90,000        |
| EST DELINQ        |               |               | 1,205,000     | 432,000       | 461,000       | -744,000      |
|                   | -----         | -----         | -----         | -----         | -----         | -----         |
| TOTAL RESERVES \$ | 3,475,000 \$  | 3,217,000 \$  | 4,422,000 \$  | 2,972,000 \$  | 3,768,000 \$  | -654,000      |
|                   | =====         | =====         | =====         | =====         | =====         | =====         |
| TOT FIN REQMTS \$ | 12,865,646 \$ | 12,589,561 \$ | 13,797,000 \$ | 12,327,000 \$ | 13,123,000 \$ | -674,000      |
| AVAIL FINANCE     |               |               |               |               |               |               |
| =====             |               |               |               |               |               |               |
| FUND BALANCE \$   | 1,065,000 \$  | 189,000 \$    | 189,000 \$    | 1,590,000 \$  | 1,610,000 \$  | 1,421,000     |
| CANCEL RES/DES    | 3,580,000     | 3,475,000     | 3,475,000     | 3,217,000     | 3,217,000     | -258,000      |
| PROPERTY TAXES    | 7,982,712     | 9,970,112     | 9,969,000     | 7,251,000     | 8,047,000     | -1,922,000    |
| REVENUE           | 426,886       | 564,573       | 164,000       | 269,000       | 249,000       | 85,000        |
|                   | =====         | =====         | =====         | =====         | =====         | =====         |
| TOT AVAIL FIN \$  | 13,054,598 \$ | 14,198,685 \$ | 13,797,000 \$ | 12,327,000 \$ | 13,123,000 \$ | -674,000      |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects bond redemption and interest payments for the November 1986 voter-approved Proposition J.

# MARINA DEL REY DEBT SERVICE FUND

## FUND Marina Del Rey Debt Service Fund

### FUNCTION Debt Service

### ACTIVITY Redemption of and Interest On Long Term Debt

The Marina Del Rey Debt Service Fund provides for the scheduled payments of principal and interest on the Certificates of Participation (Marina del Rey) issued to finance County operating expenses in fiscal year 1992-93.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES \$                 | 12,636,843 \$                    | 20,901,143 \$                    | 20,901,000 \$                    | 20,995,000 \$                       | 20,995,000 \$                     | 94,000                       |
| OTH FIN USES                     | 11,011,879                       | 1,105,315                        | 1,106,000                        |                                     |                                   | -1,106,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 23,648,722 \$                    | 22,006,458 \$                    | 22,007,000 \$                    | 20,995,000 \$                       | 20,995,000 \$                     | -1,012,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 23,648,722 \$                    | 22,006,458 \$                    | 22,007,000 \$                    | 20,995,000 \$                       | 20,995,000 \$                     | -1,012,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 796,000 \$                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| CANCEL RES/DES                   |                                  | -1,262,374                       |                                  |                                     |                                   |                              |
| REVENUE                          | 22,852,347                       | 23,268,833                       | 22,007,000                       | 20,995,000                          | 20,995,000                        | -1,012,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 23,648,347 \$                    | 22,006,459 \$                    | 22,007,000 \$                    | 20,995,000 \$                       | 20,995,000 \$                     | -1,012,000                   |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the receipt of all anticipated Marina revenue and the payment of principal and interest on debt, with the balance transferred back to the General Fund Department of Beaches and Harbors.





# Capital Projects



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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT<br>-----        | ADOPTED<br>FISCAL YEAR<br>1995-96<br>----- | FUND<br>----- |
|------------------------------------|--------------------------------------------|---------------|
| =====                              |                                            |               |
| BEACHES AND HARBORS                |                                            |               |
| =====                              |                                            |               |
| MARINA DEL REY ( 4 )               |                                            |               |
| -----                              |                                            |               |
| 70146 SEA WALL RENOVATION MDR      | 4,800,000                                  | MRACO         |
| TOTAL AVAILABLE FINANCING          | \$ 4,800,000                               |               |
|                                    | -----                                      |               |
| NET COUNTY COST                    | \$                                         |               |
| -----                              |                                            |               |
| VAR CO BEACHES - 3RD DIST ( 3 )    |                                            |               |
| -----                              |                                            |               |
| 77076 LAS TUNAS-REDEVELOPMENT      | \$ 600,000                                 |               |
| 86431 RFURB-GENERAL IMPROVEMENTS   | 100,000                                    |               |
|                                    | -----                                      |               |
| TOTAL REQUIREMENTS                 | \$ 700,000                                 |               |
| TOTAL AVAILABLE FINANCING          | \$ 700,000                                 |               |
|                                    | -----                                      |               |
| NET COUNTY COST                    | \$                                         |               |
| -----                              |                                            |               |
| VAR CO BEACHES - 4TH DIST ( 4 )    |                                            |               |
| -----                              |                                            |               |
| 86430 RFURB-GENERAL IMPROVEMENTS   | \$ 900,000                                 |               |
| TOTAL AVAILABLE FINANCING          | \$ 900,000                                 |               |
|                                    | -----                                      |               |
| NET COUNTY COST                    | \$                                         |               |
| -----                              |                                            |               |
| WHITE PT ROYAL PALMS BEACH ( 4 )   |                                            |               |
| -----                              |                                            |               |
| 86331 RFURB-WHITE PT COUNTY BEACH  | \$ 1,500,000                               |               |
| TOTAL AVAILABLE FINANCING          | \$ 1,500,000                               |               |
|                                    | -----                                      |               |
| NET COUNTY COST                    | \$                                         |               |
| -----                              |                                            |               |
| WILL ROGERS STATE BEACH ( 3 )      |                                            |               |
| -----                              |                                            |               |
| 86333 RFURB-MAINT SERVICE FACILITY | \$ 1,000,000                               |               |
| TOTAL AVAILABLE FINANCING          | \$ 1,000,000                               |               |
|                                    | -----                                      |               |
| NET COUNTY COST                    | \$                                         |               |
| -----                              |                                            |               |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                   | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|--------------------------------------|-----------------------------------|-------|
| -----                                | -----                             | ----  |
| ZUMA BEACH ( 3 )                     |                                   |       |
| -----                                |                                   |       |
| 77074 REDEVELOPMENT                  | \$ 1,000,000                      |       |
| TOTAL AVAILABLE FINANCING            | \$ 1,000,000                      |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |
| =====                                |                                   |       |
| COURTHOUSE CONSTRUCTION              |                                   |       |
| =====                                |                                   |       |
| ANTELOPE VALLEY COURTHOUSE ( 5 )     |                                   |       |
| -----                                |                                   |       |
| 70311 NEW A. V. COURTHOUSE           | \$ 255,000                        | CC    |
| TOTAL AVAILABLE FINANCING            | \$ 255,000                        |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |
| WEST L A MUNICIPAL COURT SOUTH ( 4 ) |                                   |       |
| -----                                |                                   |       |
| 70258 BUILDING - WLA SOUTH           | \$ 3,023,000                      | CC    |
| TOTAL AVAILABLE FINANCING            | \$ 3,023,000                      |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |
| WEST S F VLY MUNICIPAL COURT ( 3 )   |                                   |       |
| -----                                |                                   |       |
| 70247 BUILDING                       | \$ 3,674,000                      | CC    |
| TOTAL AVAILABLE FINANCING            | \$ 3,674,000                      |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |
| =====                                |                                   |       |
| CRIMINAL JUSTICE FAC CONST           |                                   |       |
| =====                                |                                   |       |
| VARIOUS CRIMINAL JUSTICE FAC ( 0 )   |                                   |       |
| -----                                |                                   |       |
| 69177 SECURITY IMPVTS MUNI CTS       | \$ 297,000                        | CJFCF |
| TOTAL AVAILABLE FINANCING            | \$ 297,000                        |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |



CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT<br>-----        | ADOPTED<br>FISCAL YEAR<br>1995-96<br>----- | FUND<br>----- |
|------------------------------------|--------------------------------------------|---------------|
| =====                              |                                            |               |
| DEL VALLE ACO                      |                                            |               |
| =====                              |                                            |               |
| DEL VALLE TRNG CENTER ( 5 )        |                                            |               |
| -----                              |                                            |               |
| 70595 MASTER SITE DEVELOPMENT      | \$ 151,000                                 | DVACO         |
| TOTAL AVAILABLE FINANCING          | \$ 151,000                                 |               |
|                                    | -----                                      |               |
| NET COUNTY COST                    | \$                                         |               |
|                                    | -----                                      |               |
| =====                              |                                            |               |
| INTERNAL SERVICES                  |                                            |               |
| =====                              |                                            |               |
| VARIOUS SITES - EARTHQUAKE ( 0 )   |                                            |               |
| -----                              |                                            |               |
| 77020 VARIOUS EARTHQUAKE REPAIRS   | \$ 75,000,000                              |               |
| TOTAL AVAILABLE FINANCING          | \$ 75,000,000                              |               |
|                                    | -----                                      |               |
| NET COUNTY COST                    | \$                                         |               |
|                                    | -----                                      |               |
| WEST L A MUNICIPAL COURT ( 3 )     |                                            |               |
| -----                              |                                            |               |
| 86022 RFURB-UPGRADE CUSTODY & JURY | \$ 1,147,000                               |               |
|                                    | -----                                      |               |
| NET COUNTY COST                    | \$ 1,147,000                               |               |
|                                    | -----                                      |               |
| =====                              |                                            |               |
| FIRE DEPARTMENT - ACO              |                                            |               |
| =====                              |                                            |               |
| FS 124 - PICO & I-5 ( 5 )          |                                            |               |
| -----                              |                                            |               |
| 70522 CONSTRUCTION                 | \$ 1,100,000                               | FDACO         |
| 70783 LAND                         | 150,000                                    | FDACO         |
|                                    | -----                                      |               |
| TOTAL REQUIREMENTS                 | \$ 1,250,000                               |               |
| TOTAL AVAILABLE FINANCING          | \$ 1,250,000                               |               |
|                                    | -----                                      |               |
| NET COUNTY COST                    | \$                                         |               |
|                                    | -----                                      |               |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT           | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|------------------------------|-----------------------------------|-------|
| -----                        | -----                             | ----  |
| FS 131 - EAST PALMDALE ( 5 ) |                                   |       |
| -----                        |                                   |       |
| 70526 CONSTRUCTION           | \$ 1,200,000                      | FDACO |
| TOTAL AVAILABLE FINANCING    | \$ 1,200,000                      |       |
| NET COUNTY COST              | \$                                |       |
| -----                        | -----                             |       |
| FS 183 - POMONA ( 1 )        |                                   |       |
| -----                        |                                   |       |
| 88703 RFURB-STATION REMODEL  | \$ 253,000                        | FDACO |
| TOTAL AVAILABLE FINANCING    | \$ 253,000                        |       |
| NET COUNTY COST              | \$                                |       |
| -----                        | -----                             |       |
| FS 60 - UNIVERSAL ( 3 )      |                                   |       |
| -----                        |                                   |       |
| 70770 NEW FACILITY           | \$ 50,000                         | FDACO |
| TOTAL AVAILABLE FINANCING    | \$ 50,000                         |       |
| NET COUNTY COST              | \$                                |       |
| -----                        | -----                             |       |
| FS 7 - WEST HOLLYWOOD ( 3 )  |                                   |       |
| -----                        |                                   |       |
| 70394 LAND ACQUISITION       | \$ 460,000                        | FDACO |
| 70746 CONSTRUCTION           | 2,000,000                         | FDACO |
| TOTAL REQUIREMENTS           | \$ 2,460,000                      |       |
| TOTAL AVAILABLE FINANCING    | \$ 2,460,000                      |       |
| NET COUNTY COST              | \$                                |       |
| -----                        | -----                             |       |
| FS 89 - AGOURA ( 3 )         |                                   |       |
| -----                        |                                   |       |
| 70784 LAND                   | 400,000                           | FDACO |
| TOTAL AVAILABLE FINANCING    | \$ 400,000                        |       |
| NET COUNTY COST              | \$                                |       |
| -----                        | -----                             |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                   | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|--------------------------------------|-----------------------------------|-------|
| -----                                | -----                             | ----  |
| FS 99 - MALIBU ( 4 )                 |                                   |       |
| -----                                |                                   |       |
| 88702 RFURB-STATION REMODEL          | \$ 200,000                        | FDACO |
| TOTAL AVAILABLE FINANCING            | \$ 200,000                        |       |
| -----                                |                                   |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                |                                   |       |
| HENNINGER FLATS ( 5 )                |                                   |       |
| -----                                |                                   |       |
| 70776 RESTROOM CONSTRUCTION          | \$ 150,000                        | FDACO |
| TOTAL AVAILABLE FINANCING            | \$ 150,000                        |       |
| -----                                |                                   |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                |                                   |       |
| VARIOUS F.D. SITES ( 0 )             |                                   |       |
| -----                                |                                   |       |
| 88704 RFURB-FUEL TANKS               | \$ 1,700,000                      | FDACO |
| TOTAL AVAILABLE FINANCING            | \$ 1,700,000                      |       |
| -----                                |                                   |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                |                                   |       |
| =====                                |                                   |       |
| HAZARDOUS WASTE ENFORCEMENT FUND     |                                   |       |
| =====                                |                                   |       |
| METRO OFFICE ( 2 )                   |                                   |       |
| -----                                |                                   |       |
| 88600 RFURB-BUILD CALIB/STORAGE AREA | \$ 110,000                        | HWEF  |
| TOTAL AVAILABLE FINANCING            | \$ 110,000                        |       |
| -----                                |                                   |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                |                                   |       |
| W.L.A. OFFICE ( 3 )                  |                                   |       |
| -----                                |                                   |       |
| 86007 RFURB-WLA FIELD OFFICE         | \$ 150,000                        | HWEF  |
| TOTAL AVAILABLE FINANCING            | \$ 150,000                        |       |
| -----                                |                                   |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                |                                   |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                   | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND |
|--------------------------------------|-----------------------------------|------|
| =====                                | -----                             | ---- |
| HEALTH SERVICES                      |                                   |      |
| =====                                |                                   |      |
| LAC/HARBOR-UCLA MED CENTER ( 2 )     |                                   |      |
| -----                                |                                   |      |
| 86227 REFURB-SEISMIC UPGRADE         | 1,000,000                         |      |
|                                      |                                   |      |
| TOTAL AVAILABLE FINANCING            | \$ 1,000,000                      |      |
|                                      | -----                             |      |
| NET COUNTY COST                      | \$                                |      |
| -----                                | -----                             |      |
| RANCHO LOS AMIGOS MED CENTER ( 4 )   |                                   |      |
| -----                                |                                   |      |
| 86228 RFURB-BLDG 502 TB RM           | 400,000                           |      |
|                                      |                                   |      |
| TOTAL AVAILABLE FINANCING            | \$ 400,000                        |      |
|                                      | -----                             |      |
| NET COUNTY COST                      | \$                                |      |
| -----                                | -----                             |      |
| WEINGART CENTER ( 1 )                |                                   |      |
| -----                                |                                   |      |
| 86229 RFURB-CONSOL. OF VAR MED SVCS  | \$ 327,000                        |      |
|                                      |                                   |      |
| TOTAL AVAILABLE FINANCING            | \$ 327,000                        |      |
|                                      | -----                             |      |
| NET COUNTY COST                      | \$                                |      |
| -----                                | -----                             |      |
| =====                                |                                   |      |
| MENTAL HEALTH                        |                                   |      |
| =====                                |                                   |      |
| SANTA MONICA W MENTAL HLTH CTR ( 3 ) |                                   |      |
| -----                                |                                   |      |
| 77036 SMW MHC BLDG ADDITION          | \$ 1,000,000                      |      |
|                                      |                                   |      |
| NET COUNTY COST                      | \$ 1,000,000                      |      |
| -----                                | -----                             |      |
| =====                                |                                   |      |
| PARKS AND RECREATION                 |                                   |      |
| =====                                |                                   |      |
| ARCADIA REGIONAL PARK ( 5 )          |                                   |      |
| -----                                |                                   |      |
| 69348 GENERAL IMPROVEMENTS           | \$ 29,000                         | QACO |
|                                      |                                   |      |
| TOTAL AVAILABLE FINANCING            | \$ 29,000                         |      |
|                                      | -----                             |      |
| NET COUNTY COST                      | \$                                |      |
| -----                                | -----                             |      |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                  | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND |
|-------------------------------------|-----------------------------------|------|
| -----                               |                                   |      |
| BELVEDERE LOCAL PARK ( 1 )          |                                   |      |
| -----                               |                                   |      |
| 86064 RFURB-GYM FLOOR/BLDG IMPVTS   | \$ 31,000                         |      |
| TOTAL AVAILABLE FINANCING           | \$ 31,000                         |      |
| NET COUNTY COST                     | \$                                |      |
| -----                               |                                   |      |
| CAROLYN ROSAS PARK ( 4 )            |                                   |      |
| -----                               |                                   |      |
| 69122 CAROLYN ROSAS PARK            | \$ 81,000                         | QACO |
| TOTAL AVAILABLE FINANCING           | \$ 81,000                         |      |
| NET COUNTY COST                     | \$                                |      |
| -----                               |                                   |      |
| CASTAIC LAKE ( 5 )                  |                                   |      |
| -----                               |                                   |      |
| 70445 CASTAIC GENERAL IMPVTS        | \$ 30,000                         | QACO |
| 77055 HANDICAP FISHING PIER         | 17,000                            |      |
| TOTAL REQUIREMENTS                  | \$ 47,000                         |      |
| TOTAL AVAILABLE FINANCING           | \$ 47,000                         |      |
| NET COUNTY COST                     | \$                                |      |
| -----                               |                                   |      |
| CERRITOS REGIONAL PARK ( 4 )        |                                   |      |
| -----                               |                                   |      |
| 68896 GENERAL IMPROVEMENTS          | \$ 2,000                          | QACO |
| 86077 RFURB-CERRITOS GENERAL IMPVTS | 5,000                             |      |
| TOTAL REQUIREMENTS                  | \$ 7,000                          |      |
| TOTAL AVAILABLE FINANCING           | \$ 7,000                          |      |
| NET COUNTY COST                     | \$                                |      |
| -----                               |                                   |      |
| CRESCENTA VALLEY PARK ( 5 )         |                                   |      |
| -----                               |                                   |      |
| 70415 GENERAL IMPROVEMENTS          | \$ 8,000                          | QACO |
| TOTAL AVAILABLE FINANCING           | \$ 8,000                          |      |
| NET COUNTY COST                     | \$                                |      |
| -----                               |                                   |      |



CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT<br>-----            | ADOPTED<br>FISCAL YEAR<br>1995-96<br>----- | FUND<br>---- |
|----------------------------------------|--------------------------------------------|--------------|
| DEL VALLE PARK ( 5 )<br>-----          |                                            |              |
| 70403 DEL VALLE PARK GEN IMPR          | \$ 132,000                                 | QACO         |
| TOTAL AVAILABLE FINANCING              | \$ 132,000<br>-----                        |              |
| NET COUNTY COST                        | \$<br>-----                                |              |
| DEXTER PARK ( 5 )<br>-----             |                                            |              |
| 86404 RFURB-PARK REHABILITATION        | \$ 250,000                                 |              |
| TOTAL AVAILABLE FINANCING              | \$ 250,000<br>-----                        |              |
| NET COUNTY COST                        | \$<br>-----                                |              |
| EL CARISO REGIONAL PARK ( 3 )<br>----- |                                            |              |
| 86099 RFURB-LIGHTS                     | \$ 112,000                                 |              |
| TOTAL AVAILABLE FINANCING              | \$ 112,000<br>-----                        |              |
| NET COUNTY COST                        | \$<br>-----                                |              |
| HOLLYWOOD BOWL ( 3 )<br>-----          |                                            |              |
| 86405 RFURB-ADA IMPROVEMENTS           | 173,000                                    |              |
| TOTAL AVAILABLE FINANCING              | \$ 173,000<br>-----                        |              |
| NET COUNTY COST                        | \$<br>-----                                |              |
| JOHN ANSON FORD THEATER ( 3 )<br>----- |                                            |              |
| 88641 RFURB-BLDG & LANDSCAPE IMPVTS    | 77,000                                     | QACO         |
| TOTAL AVAILABLE FINANCING              | \$ 77,000<br>-----                         |              |
| NET COUNTY COST                        | \$<br>-----                                |              |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                  | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND |
|-------------------------------------|-----------------------------------|------|
| -----                               | -----                             | ---- |
| KENNETH HAHN STATE REC AREA ( 2 )   |                                   |      |
| -----                               |                                   |      |
| 77060 GENERAL DEVELOPMENT           | \$ 879,000                        |      |
| 77061 BALDWIN HILLS SRA ACQ         | 9,244,000                         |      |
| 77062 GENERAL DEVELOPMENT II        | 35,000                            |      |
|                                     | -----                             |      |
| TOTAL REQUIREMENTS                  | \$ 10,158,000                     |      |
|                                     |                                   |      |
| TOTAL AVAILABLE FINANCING           | \$ 10,158,000                     |      |
|                                     | -----                             |      |
| NET COUNTY COST                     | \$                                |      |
| -----                               | -----                             |      |
| LA MIRADA REGIONAL PARK ( 4 )       |                                   |      |
| -----                               |                                   |      |
| 86122 RFURB-LA MIRADA PK GEN IMPRVT | \$ 57,000                         |      |
|                                     |                                   |      |
| TOTAL AVAILABLE FINANCING           | \$ 57,000                         |      |
|                                     | -----                             |      |
| NET COUNTY COST                     | \$                                |      |
| -----                               | -----                             |      |
| LANE PARK ( 5 )                     |                                   |      |
| -----                               |                                   |      |
| 69163 LANE PK-GEN IMPVTS            | \$ 147,000                        | QACO |
| 86127 RFURB-GENERAL IMPROVEMENTS    | 50,000                            |      |
|                                     | -----                             |      |
| TOTAL REQUIREMENTS                  | \$ 197,000                        |      |
|                                     |                                   |      |
| TOTAL AVAILABLE FINANCING           | \$ 197,000                        |      |
|                                     | -----                             |      |
| NET COUNTY COST                     | \$                                |      |
| -----                               | -----                             |      |
| LOMA ALTA PARK ( 5 )                |                                   |      |
| -----                               |                                   |      |
| 70417 GENERAL IMPROVEMENTS          | \$ 15,000                         | QACO |
|                                     |                                   |      |
| TOTAL AVAILABLE FINANCING           | \$ 15,000                         |      |
|                                     | -----                             |      |
| NET COUNTY COST                     | \$                                |      |
| -----                               | -----                             |      |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                 | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND |
|------------------------------------|-----------------------------------|------|
| -----                              | -----                             | ---- |
| MALIBU EQUESTRIAN PARK ( 3 )       |                                   |      |
| -----                              |                                   |      |
| 77072 TRAIL DEVELOPMENT-MAL EQUEST | \$ 73,000                         |      |
| TOTAL AVAILABLE FINANCING          | \$ 73,000                         |      |
| NET COUNTY COST                    | \$                                |      |
| -----                              |                                   |      |
| MONA PARK ( 2 )                    |                                   |      |
| -----                              |                                   |      |
| 86140 RFURB-MONA GEN IMPROVEMENTS  | \$ 18,000                         |      |
| TOTAL AVAILABLE FINANCING          | \$ 18,000                         |      |
| NET COUNTY COST                    | \$                                |      |
| -----                              |                                   |      |
| MOUNTAIN MEADOWS GOLF COURSE ( 1 ) |                                   |      |
| -----                              |                                   |      |
| 77065 GENERAL IMPROVEMENTS         | \$ 320,000                        |      |
| TOTAL AVAILABLE FINANCING          | \$ 320,000                        |      |
| NET COUNTY COST                    | \$                                |      |
| -----                              |                                   |      |
| PATHFINDER PARK ( 4 )              |                                   |      |
| -----                              |                                   |      |
| 70426 PARK DEVELOPMENT             | \$ 50,000                         | QACO |
| 77057 PARK ACQUISITION             | 353,000                           |      |
| 77058 SPORT COMPLEX                | 549,000                           |      |
| TOTAL REQUIREMENTS                 | \$ 952,000                        |      |
| TOTAL AVAILABLE FINANCING          | \$ 952,000                        |      |
| NET COUNTY COST                    | \$                                |      |
| -----                              |                                   |      |
| ROOSEVELT LOCAL PARK ( 1 )         |                                   |      |
| -----                              |                                   |      |
| 86156 RFURB-ROOSEVELT GEN IMPVMTS  | 66,000                            |      |
| TOTAL AVAILABLE FINANCING          | \$ 66,000                         |      |
| NET COUNTY COST                    | \$                                |      |
| -----                              |                                   |      |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT               | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND |
|----------------------------------|-----------------------------------|------|
| -----                            |                                   |      |
| SANTA CATALINA ISLAND ( 4 )      |                                   |      |
| -----                            |                                   |      |
| 77066 INTER CTR HOUSING          | \$ 44,000                         |      |
| TOTAL AVAILABLE FINANCING        | \$ 44,000                         |      |
| NET COUNTY COST                  | \$                                |      |
| -----                            |                                   |      |
| TOPANGA HENRY RIDGE TRAIL ( 3 )  |                                   |      |
| -----                            |                                   |      |
| 77068 TRAIL EXTENSION            | \$ 256,000                        |      |
| TOTAL AVAILABLE FINANCING        | \$ 256,000                        |      |
| NET COUNTY COST                  | \$                                |      |
| -----                            |                                   |      |
| VARIOUS PARKS-1ST DIST ( 1 )     |                                   |      |
| -----                            |                                   |      |
| 68967 VAR PKS 1ST DIST-PARK DEV  | \$ 200,000                        | QACO |
| TOTAL AVAILABLE FINANCING        | \$ 200,000                        |      |
| NET COUNTY COST                  | \$                                |      |
| -----                            |                                   |      |
| VARIOUS PARKS-2ND DIST ( 2 )     |                                   |      |
| -----                            |                                   |      |
| 68969 VAR PKS 2ND DIST-PARK DEV  | \$ 220,000                        | QACO |
| 86183 RFURB-ROOFING IMPROVEMENTS | 97,000                            |      |
| TOTAL REQUIREMENTS               | \$ 317,000                        |      |
| TOTAL AVAILABLE FINANCING        | \$ 317,000                        |      |
| NET COUNTY COST                  | \$                                |      |
| -----                            |                                   |      |
| VARIOUS PARKS-3RD DIST ( 3 )     |                                   |      |
| -----                            |                                   |      |
| 68971 VAR PKS 3RD DIST-PARK DEV  | \$ 100,000                        | QACO |
| 77071 HIGHLAND - CAM GEN DEV     | 242,000                           |      |
| 86186 RFURB-DEVELOP/ACQUISITION  | 1,500,000                         |      |
| TOTAL REQUIREMENTS               | \$ 1,842,000                      |      |
| TOTAL AVAILABLE FINANCING        | \$ 1,842,000                      |      |
| NET COUNTY COST                  | \$                                |      |
| -----                            |                                   |      |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                   | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND |
|--------------------------------------|-----------------------------------|------|
| -----                                |                                   |      |
| VARIOUS PARKS-4TH DIST ( 4 )         |                                   |      |
| -----                                |                                   |      |
| 68974 VAR PKS 4TH DIST-PARK DEV      | \$ 250,000                        | QACO |
| 86188 RFURB-DEVELOP/ACQUISITION      | 25,000                            |      |
|                                      | -----                             |      |
| TOTAL REQUIREMENTS                   | \$ 275,000                        |      |
|                                      |                                   |      |
| TOTAL AVAILABLE FINANCING            | \$ 257,000                        |      |
|                                      | -----                             |      |
| NET COUNTY COST                      | \$ 18,000                         |      |
| -----                                |                                   |      |
| VARIOUS PARKS-5TH DIST ( 5 )         |                                   |      |
| -----                                |                                   |      |
| 68975 VAR PKS 5TH DIST-PARK DEV      | \$ 2,000,000                      | QACO |
| 86193 RFURB-SWIM POOL REFURBISHMENT  | 22,000                            |      |
|                                      | -----                             |      |
| TOTAL REQUIREMENTS                   | \$ 2,022,000                      |      |
|                                      |                                   |      |
| TOTAL AVAILABLE FINANCING            | \$ 2,022,000                      |      |
|                                      | -----                             |      |
| NET COUNTY COST                      | \$                                |      |
| -----                                |                                   |      |
| VARIOUS PARKS-NON DISTRICT ( 0 )     |                                   |      |
| -----                                |                                   |      |
| 86198 RFURB-VAR PKS GRND FAULT INTER | \$ 74,000                         |      |
|                                      |                                   |      |
| TOTAL AVAILABLE FINANCING            | \$ 74,000                         |      |
|                                      | -----                             |      |
| NET COUNTY COST                      | \$                                |      |
| -----                                |                                   |      |
| VETERANS MEMORIAL PARK ( 5 )         |                                   |      |
| -----                                |                                   |      |
| 86345 RFURB-RENOVATION               | \$ 50,000                         |      |
|                                      |                                   |      |
| TOTAL AVAILABLE FINANCING            | \$ 50,000                         |      |
|                                      | -----                             |      |
| NET COUNTY COST                      | \$                                |      |
| -----                                |                                   |      |



CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT<br>-----          | ADOPTED<br>FISCAL YEAR<br>1995-96<br>----- | FUND<br>---- |
|--------------------------------------|--------------------------------------------|--------------|
| VICTORIA LOCAL PARK ( 2 )<br>-----   |                                            |              |
| 69721 VICTORIA PK IRRIG LNDSCP       | \$ 663,000                                 | QACO         |
| 86302 RFURB-GENERAL IMPROVEMENTS     | 47,000                                     |              |
|                                      | -----                                      |              |
| TOTAL REQUIREMENTS                   | \$ 710,000                                 |              |
|                                      | -----                                      |              |
| TOTAL AVAILABLE FINANCING            | \$ 710,000                                 |              |
|                                      | -----                                      |              |
| NET COUNTY COST                      | \$                                         |              |
|                                      | -----                                      |              |
| WHITTIER NARROWS ( 1 )<br>-----      |                                            |              |
| 69894 WHITTIER NARR GEN IMPRMTS      | \$ 77,000                                  | QACO         |
| 86306 RFURB-TENNIS CENTER IMPVMT     | 53,000                                     |              |
|                                      | -----                                      |              |
| TOTAL REQUIREMENTS                   | \$ 130,000                                 |              |
|                                      | -----                                      |              |
| TOTAL AVAILABLE FINANCING            | \$ 130,000                                 |              |
|                                      | -----                                      |              |
| NET COUNTY COST                      | \$                                         |              |
|                                      | -----                                      |              |
| =====                                |                                            |              |
| PROBATION<br>=====                   |                                            |              |
| CAMP ROUTH ( 5 )<br>-----            |                                            |              |
| 77008 REPL KITCHEN MESSHALL BLDG.    | 293,000                                    |              |
|                                      | -----                                      |              |
| TOTAL AVAILABLE FINANCING            | \$ 293,000                                 |              |
|                                      | -----                                      |              |
| NET COUNTY COST                      | \$                                         |              |
|                                      | -----                                      |              |
| CENTRAL JUVENILE HALL ( 1 )<br>----- |                                            |              |
| 77009 REPL ADMIN BLDG                | 510,000                                    |              |
| 77010 REPL MAIN COMM CTR BLDG.       | 230,000                                    |              |
|                                      | -----                                      |              |
| TOTAL REQUIREMENTS                   | \$ 740,000                                 |              |
|                                      | -----                                      |              |
| TOTAL AVAILABLE FINANCING            | \$ 740,000                                 |              |
|                                      | -----                                      |              |
| NET COUNTY COST                      | \$                                         |              |
|                                      | -----                                      |              |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT              | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|---------------------------------|-----------------------------------|-------|
| -----                           | -----                             | ----  |
| SAN FERNANDO VLY JUV HALL ( 3 ) |                                   |       |
| -----                           |                                   |       |
| 77006 160-BED ADDITION          | 17,236,000                        |       |
|                                 |                                   |       |
| TOTAL AVAILABLE FINANCING       | \$ 17,236,000                     |       |
|                                 | -----                             |       |
| NET COUNTY COST                 | \$                                |       |
| -----                           | -----                             |       |
| =====                           |                                   |       |
| PUBLIC LIBRARY                  |                                   |       |
| =====                           |                                   |       |
| AGOURA HILLS LIBRARY ( 3 )      |                                   |       |
| -----                           |                                   |       |
| 70790 PLANS                     | \$ 40,000                         | PLACO |
|                                 |                                   |       |
| TOTAL AVAILABLE FINANCING       | \$ 40,000                         |       |
|                                 | -----                             |       |
| NET COUNTY COST                 | \$                                |       |
| -----                           | -----                             |       |
| LANCASTER LIBRARY ( 5 )         |                                   |       |
| -----                           |                                   |       |
| 70791 PLANS                     | \$ 80,000                         | PLACO |
|                                 |                                   |       |
| TOTAL AVAILABLE FINANCING       | \$ 80,000                         |       |
|                                 | -----                             |       |
| NET COUNTY COST                 | \$                                |       |
| -----                           | -----                             |       |
| MARINA DEL REY LIBRARY ( 4 )    |                                   |       |
| -----                           |                                   |       |
| 70502 EXPANSION/RENOVATION      | \$ 1,076,000                      | PLACO |
|                                 |                                   |       |
| TOTAL AVAILABLE FINANCING       | \$ 1,076,000                      |       |
|                                 | -----                             |       |
| NET COUNTY COST                 | \$                                |       |
| -----                           | -----                             |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT<br>-----     | ADOPTED<br>FISCAL YEAR<br>1995-96<br>----- | FUND<br>---- |
|---------------------------------|--------------------------------------------|--------------|
| =====                           |                                            |              |
| PUBLIC WORKS - AIRPORTS         |                                            |              |
| =====                           |                                            |              |
| AGUA DULCE AIRPARK ( 5 )        |                                            |              |
| -----                           |                                            |              |
| 70364 SUPPLEMENTAL EIS          | \$ 200,000                                 | AF           |
| 70365 ACQUISITION PAYMENT       | 600,000                                    | AF           |
| -----                           |                                            |              |
| TOTAL REQUIREMENTS              | \$ 800,000                                 |              |
| -----                           |                                            |              |
| TOTAL AVAILABLE FINANCING       | \$ 800,000                                 |              |
| -----                           |                                            |              |
| NET COUNTY COST                 | \$                                         |              |
| -----                           |                                            |              |
| BRACKETT FIELD ( 5 )            |                                            |              |
| -----                           |                                            |              |
| 70450 EXIT TAXIWAY-NORTH RUNWAY | 200,000                                    | AF           |
| 88656 RFURB-SEWER-LINE-NWCORNER | 500,000                                    | AF           |
| -----                           |                                            |              |
| TOTAL REQUIREMENTS              | \$ 700,000                                 |              |
| -----                           |                                            |              |
| TOTAL AVAILABLE FINANCING       | \$ 700,000                                 |              |
| -----                           |                                            |              |
| NET COUNTY COST                 | \$                                         |              |
| -----                           |                                            |              |
| COMPTON AIRPORT ( 2 )           |                                            |              |
| -----                           |                                            |              |
| 70461 LAND ACQUISITION          | \$ 600,000                                 | AF           |
| -----                           |                                            |              |
| TOTAL AVAILABLE FINANCING       | \$ 600,000                                 |              |
| -----                           |                                            |              |
| NET COUNTY COST                 | \$                                         |              |
| -----                           |                                            |              |
| EL MONTE AIRPORT ( 1 )          |                                            |              |
| -----                           |                                            |              |
| 70372 ADMINISTRATION BUILDING   | \$ 1,000,000                               | AF           |
| 70542 MASTER PLAN               | 50,000                                     | AF           |
| -----                           |                                            |              |
| TOTAL REQUIREMENTS              | \$ 1,050,000                               |              |
| -----                           |                                            |              |
| TOTAL AVAILABLE FINANCING       | \$ 1,050,000                               |              |
| -----                           |                                            |              |
| NET COUNTY COST                 | \$                                         |              |
| -----                           |                                            |              |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT               | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND     |
|----------------------------------|-----------------------------------|----------|
| -----                            | -----                             | ----     |
| FOX AIRFIELD ( 5 )               |                                   |          |
| -----                            |                                   |          |
| 69850 ENVIRONMENTAL STUDY        | \$ 30,000                         | AF       |
| 70462 ACQUISITION                | 500,000                           | AF       |
| 70464 RUNWAY EXTENSION PROJECT   | 2,000,000                         | AF       |
| 70546 MASTER PLAN UPDATE         | 250,000                           | AF       |
| 70547 AIRPORT LAND USE PLAN      | 60,000                            | AF       |
|                                  | -----                             |          |
| TOTAL REQUIREMENTS               | \$ 2,840,000                      |          |
|                                  | -----                             |          |
| TOTAL AVAILABLE FINANCING        | \$ 2,840,000                      |          |
|                                  | -----                             |          |
| NET COUNTY COST                  | \$                                |          |
| -----                            | -----                             |          |
| WHITEMAN AIRPORT ( 3 )           |                                   |          |
| -----                            |                                   |          |
| 70465 LAND ACQUISITION           | 500,000                           | AF       |
| 70753 STORM DRAIN (WHITEMAN)     | 500,000                           | AF       |
| 88500 RFURB-WATER LINE - NW RAMP | 200,000                           | AF       |
| 88501 RFURB-SEWER LINE - NW RAMP | 300,000                           | AF       |
|                                  | -----                             |          |
| TOTAL REQUIREMENTS               | \$ 1,500,000                      |          |
|                                  | -----                             |          |
| TOTAL AVAILABLE FINANCING        | \$ 1,500,000                      |          |
|                                  | -----                             |          |
| NET COUNTY COST                  | \$                                |          |
| -----                            | -----                             |          |
| =====                            |                                   |          |
| PUBLIC WORKS - FLOOD             |                                   |          |
| =====                            |                                   |          |
| EATON YARD ( 5 )                 |                                   |          |
| -----                            |                                   |          |
| 70754 EQ BLDG-OIL SHED-RESTROOM  | \$ 202,000                        | PW-FLOOD |
|                                  | -----                             |          |
| TOTAL AVAILABLE FINANCING        | \$ 202,000                        |          |
|                                  | -----                             |          |
| NET COUNTY COST                  | \$                                |          |
| -----                            | -----                             |          |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT<br>-----                  | ADOPTED<br>FISCAL YEAR<br>1995-96<br>----- | FUND<br>---- |
|----------------------------------------------|--------------------------------------------|--------------|
| HEADQUARTERS BUILDING ( 5 )<br>-----         |                                            |              |
| 88657 RFURB HQ-AIR CONDITIONING              | \$ 1,041,000                               | PW-FLOOD     |
| 88658 RFURB-HANDICAPPED ACCESS               | 150,000                                    | PW-FLOOD     |
|                                              | -----                                      |              |
| TOTAL REQUIREMENTS                           | \$ 1,191,000                               |              |
|                                              | -----                                      |              |
| TOTAL AVAILABLE FINANCING                    | \$ 1,191,000                               |              |
|                                              | -----                                      |              |
| NET COUNTY COST                              | \$                                         |              |
| -----                                        | -----                                      |              |
| =====                                        |                                            |              |
| PUBLIC WORKS - ROAD<br>=====                 |                                            |              |
| MAINTENANCE DISTRICT 4 ( 4 )<br>-----        |                                            |              |
| 70488 GENERAL IMPROVEMENTS                   | \$ 180,000                                 | PW-ROAD      |
|                                              | -----                                      |              |
| TOTAL AVAILABLE FINANCING                    | \$ 180,000                                 |              |
|                                              | -----                                      |              |
| NET COUNTY COST                              | \$                                         |              |
| -----                                        | -----                                      |              |
| MAINTENANCE DISTRICT 5 ( 5 )<br>-----        |                                            |              |
| 70489 GENERAL IMPROVEMENTS                   | \$ 385,000                                 | PW-ROAD      |
|                                              | -----                                      |              |
| TOTAL AVAILABLE FINANCING                    | \$ 385,000                                 |              |
|                                              | -----                                      |              |
| NET COUNTY COST                              | \$                                         |              |
| -----                                        | -----                                      |              |
| =====                                        |                                            |              |
| REGIONAL PARK & OPEN SPACE DISTRICT<br>===== |                                            |              |
| ALLEN MARTIN PARK ( 1 )<br>-----             |                                            |              |
| 88623 RFURB-ADA IMPROVEMENTS                 | \$ 110,000                                 | RPOSD        |
| 88624 RFURB-PLAY AREA                        | 42,000                                     | RPOSD        |
|                                              | -----                                      |              |
| TOTAL REQUIREMENTS                           | \$ 152,000                                 |              |
|                                              | -----                                      |              |
| TOTAL AVAILABLE FINANCING                    | \$ 152,000                                 |              |
|                                              | -----                                      |              |
| NET COUNTY COST                              | \$                                         |              |
| -----                                        | -----                                      |              |



CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                 | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|------------------------------------|-----------------------------------|-------|
| -----                              |                                   |       |
| ALONDRA PARK ( 2 )                 |                                   |       |
| -----                              |                                   |       |
| 70853 PLAY AREA IMPROVEMENTS       | \$ 104,000                        | RPOSD |
| 88615 RFURB-LAKE RENOVATION        | 1,771,000                         | RPOSD |
| 88625 RFURB-PICNIC AREA IMPVTS     | 60,000                            | RPOSD |
| 88626 RFURB-RESTROOM IMPVTS        | 95,000                            | RPOSD |
|                                    | -----                             |       |
| TOTAL REQUIREMENTS                 | \$ 2,030,000                      |       |
|                                    |                                   |       |
| TOTAL AVAILABLE FINANCING          | \$ 2,030,000                      |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| APOLLO PARK ( 5 )                  |                                   |       |
| -----                              |                                   |       |
| 88509 RFURB-LANDSCAPE & LIGHTING   | \$ 56,000                         | RPOSD |
|                                    |                                   |       |
| TOTAL AVAILABLE FINANCING          | \$ 56,000                         |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| ARCADIA PARK ( 5 )                 |                                   |       |
| -----                              |                                   |       |
| 88627 RFURB-SPORTS IMPVTS          | \$ 200,000                        | RPOSD |
| 88628 RFURB-REFURBISHMENT          | 133,000                           | RPOSD |
| 88629 RFURB-SENIOR CTR IMPVTS      | 316,000                           | RPOSD |
|                                    | -----                             |       |
| TOTAL REQUIREMENTS                 | \$ 649,000                        |       |
|                                    |                                   |       |
| TOTAL AVAILABLE FINANCING          | \$ 649,000                        |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| ATHENS PARK ( 2 )                  |                                   |       |
| -----                              |                                   |       |
| 88533 RFURB-BALLFIELD IMPROVEMENTS | \$ 80,000                         | RPOSD |
| 88630 RFURB-EXERCISE COURSE        | 135,000                           | RPOSD |
| 88631 RFURB-REFURBISHMENT          | 160,000                           | RPOSD |
|                                    | -----                             |       |
| TOTAL REQUIREMENTS                 | \$ 375,000                        |       |
|                                    |                                   |       |
| TOTAL AVAILABLE FINANCING          | \$ 375,000                        |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                   | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|--------------------------------------|-----------------------------------|-------|
| -----                                | -----                             | ----- |
| ATLANTIC AVENUE PARK ( 1 )           |                                   |       |
| -----                                |                                   |       |
| 88511 RFURB-PLAY AREA IMPROVEMENTS   | \$ 179,000                        | RPOSD |
| TOTAL AVAILABLE FINANCING            | \$ 179,000                        |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |
| AVOCADO HEIGHTS PARK ( 1 )           |                                   |       |
| -----                                |                                   |       |
| 88632 RFURB-REFURBISHMENT            | \$ 30,000                         | RPOSD |
| TOTAL AVAILABLE FINANCING            | \$ 30,000                         |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |
| BASSETT PARK ( 1 )                   |                                   |       |
| -----                                |                                   |       |
| 88633 RFURB-REFURBISHMENT            | \$ 77,000                         | RPOSD |
| 88634 RFURB-PARKING LOT IMPVTS       | 150,000                           | RPOSD |
| 88635 RFURB-SENIOR CTR IMPVTS        | 200,000                           | RPOSD |
| TOTAL REQUIREMENTS                   | \$ 427,000                        |       |
| TOTAL AVAILABLE FINANCING            | \$ 427,000                        |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |
| BELVEDERE PARK ( 1 )                 |                                   |       |
| -----                                |                                   |       |
| 70800 REFURBISHMENT & RESTROOM CONST | \$ 113,000                        | RPOSD |
| 88503 RFURB-GENERAL IMPROVEMENTS     | 60,000                            | RPOSD |
| 88542 RFURB-POOL & IRRIGATION IMPVTS | 516,000                           | RPOSD |
| 88636 RFURB-GYM IMPVTS               | 100,000                           | RPOSD |
| TOTAL REQUIREMENTS                   | \$ 789,000                        |       |
| TOTAL AVAILABLE FINANCING            | \$ 789,000                        |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|-----------------------------------|-----------------------------------|-------|
| -----                             |                                   |       |
| BETHUNE PARK ( 2 )                |                                   |       |
| -----                             |                                   |       |
| 88637 RFURB-PLAY AREA IMPVTS      | \$ 150,000                        | RPOSD |
| 88638 RFURB-REFURBISHMENT         | 85,000                            | RPOSD |
|                                   | -----                             |       |
| TOTAL REQUIREMENTS                | \$ 235,000                        |       |
|                                   |                                   |       |
| TOTAL AVAILABLE FINANCING         | \$ 235,000                        |       |
|                                   | -----                             |       |
| NET COUNTY COST                   | \$                                |       |
| -----                             |                                   |       |
| BILL BLEVINS PARK ( 4 )           |                                   |       |
| -----                             |                                   |       |
| 88639 RFURB-REFURBISHMENT         | \$ 80,000                         | RPOSD |
|                                   |                                   |       |
| TOTAL AVAILABLE FINANCING         | \$ 80,000                         |       |
|                                   | -----                             |       |
| NET COUNTY COST                   | \$                                |       |
| -----                             |                                   |       |
| BONELLI REGIONAL PARK ( 5 )       |                                   |       |
| -----                             |                                   |       |
| 70820 SWIM BEACH ACCESS           | \$ 591,000                        | RPOSD |
| 88504 RFURB-DOMESTIC WATER REFURB | 260,000                           | RPOSD |
| 88505 RFURB-PAVING PROJECT        | 123,000                           | RPOSD |
| 88506 RFURB-BLDG IMPVTS           | 48,000                            | RPOSD |
| 88507 RFURB-ADA IMPVTS            | 125,000                           | RPOSD |
| 88508 RFURB-GENERAL IMPROVEMENTS  | 208,000                           | RPOSD |
| 88553 RFURB-RESTROOM IMPROVEMENTS | 200,000                           | RPOSD |
|                                   | -----                             |       |
| TOTAL REQUIREMENTS                | \$ 1,555,000                      |       |
|                                   |                                   |       |
| TOTAL AVAILABLE FINANCING         | \$ 1,555,000                      |       |
|                                   | -----                             |       |
| NET COUNTY COST                   | \$                                |       |
| -----                             |                                   |       |
| BURTON PARK ( 4 )                 |                                   |       |
| -----                             |                                   |       |
| 70854 PICNIC SHELTER CONSTRUCTION | \$ 120,000                        | RPOSD |
| 88510 RFURB-ACCESS IMPROVEMENTS   | 40,000                            | RPOSD |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                   | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|--------------------------------------|-----------------------------------|-------|
| -----                                | -----                             | ----  |
| 88640 RFURB-PLAY AREA IMPVTS         | 120,000                           | RPOSD |
| 88642 RFURB-REFURBISHMENT            | 69,000                            | RPOSD |
|                                      | -----                             |       |
| TOTAL REQUIREMENTS                   | \$ 349,000                        |       |
|                                      |                                   |       |
| TOTAL AVAILABLE FINANCING            | \$ 349,000                        |       |
|                                      | -----                             |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |
| CAMPANELLA PARK ( 2 )                |                                   |       |
| -----                                |                                   |       |
| 88512 RFURB-ADA IMPROVEMENTS         | \$ 70,000                         | RPOSD |
| 88643 RFURB-IRRIGATION IMPVTS        | 100,000                           | RPOSD |
| 88644 RFURB-PLAY AREA IMPVTS         | 180,000                           | RPOSD |
| 88645 RFURB-REFURBISHMENT            | 60,000                            | RPOSD |
|                                      | -----                             |       |
| TOTAL REQUIREMENTS                   | \$ 410,000                        |       |
|                                      |                                   |       |
| TOTAL AVAILABLE FINANCING            | \$ 410,000                        |       |
|                                      | -----                             |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |
| CAROLYN ROSAS PARK ( 4 )             |                                   |       |
| -----                                |                                   |       |
| 88513 RFURB-ADA IMPROVEMENTS         | \$ 82,000                         | RPOSD |
| 88514 RFURB-LANDSCAPE & LIGHT IMPVTS | 35,000                            | RPOSD |
| 88646 RFURB-REFURBISHMENT            | 195,000                           | RPOSD |
|                                      | -----                             |       |
| TOTAL REQUIREMENTS                   | \$ 312,000                        |       |
|                                      |                                   |       |
| TOTAL AVAILABLE FINANCING            | \$ 312,000                        |       |
|                                      | -----                             |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |
| CARVER PARK ( 2 )                    |                                   |       |
| -----                                |                                   |       |
| 88616 RFURB-IRRIGATION SYSTEM        | \$ 160,000                        | RPOSD |
| 88647 RFURB-PLAY AREA IMPVTS         | 150,000                           | RPOSD |
| 88648 RFURB-BALLFIELD LIGHTS         | 125,000                           | RPOSD |
| 88649 RFURB-REFURBISHMENT            | 65,000                            | RPOSD |
|                                      | -----                             |       |
| TOTAL REQUIREMENTS                   | \$ 500,000                        |       |
|                                      |                                   |       |
| TOTAL AVAILABLE FINANCING            | \$ 500,000                        |       |
|                                      | -----                             |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                  | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|-------------------------------------|-----------------------------------|-------|
| -----                               |                                   |       |
| CASTAIC LAKE ( 5 )                  |                                   |       |
| -----                               |                                   |       |
| 70821 ACQUISITION                   | \$ 800,000                        | RPOSD |
| 70822 PLAY AREA IMPROVEMENTS        | 650,000                           | RPOSD |
| 88554 RFURB-RESTROOM IMPROVEMENTS   | 300,000                           | RPOSD |
|                                     | -----                             |       |
| TOTAL REQUIREMENTS                  | \$ 1,750,000                      |       |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 1,750,000                      |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| CASTAIC SPORTS COMPLEX ( 5 )        |                                   |       |
| -----                               |                                   |       |
| 70802 BALLFIELD DEVELOPMENT         | \$ 584,000                        | RPOSD |
| 70855 PARK DEVELOPMENT PH II        | 3,904,000                         | RPOSD |
|                                     | -----                             |       |
| TOTAL REQUIREMENTS                  | \$ 4,488,000                      |       |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 4,488,000                      |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| CERRITOS PARK ( 4 )                 |                                   |       |
| -----                               |                                   |       |
| 88515 RFURB-ADA IMPROVEMENTS        | 206,000                           | RPOSD |
| 88567 RFURB-LAKE REFURBISHMENT      | 1,856,000                         | RPOSD |
| 88568 RFURB-PLAY AREAS              | 130,000                           | RPOSD |
| 88569 RFURB-ADA REFURBISHMENT       | 28,000                            | RPOSD |
| 88570 RFURB-POOL BLDG REFURBISHMENT | 184,000                           | RPOSD |
| 88571 RFURB-IRRIGATION SYSTEM       | 126,000                           | RPOSD |
| 88572 RFURB-RESTROOMS               | 75,000                            | RPOSD |
|                                     | -----                             |       |
| TOTAL REQUIREMENTS                  | \$ 2,605,000                      |       |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 2,605,000                      |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |



CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                  | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|-------------------------------------|-----------------------------------|-------|
| -----                               |                                   |       |
| CHARTER OAK PARK ( 5 )              |                                   |       |
| -----                               |                                   |       |
| 88516 RFURB-GENERAL IMPROVEMENTS    | \$ 19,000                         | RPOSD |
| 88750 RFURB-REFURBISHMENT           | 193,000                           | RPOSD |
|                                     | -----                             |       |
| TOTAL REQUIREMENTS                  | \$ 212,000                        |       |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 212,000                        |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| CHATEAU CALABASAS PARK ( 3 )        |                                   |       |
| -----                               |                                   |       |
| 70848 LAND ACQUISITION              | \$ 1,000,000                      | RPOSD |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 1,000,000                      |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| CITY TERRACE PARK ( 1 )             |                                   |       |
| -----                               |                                   |       |
| 70825 PARK DEVELOPMENT              | \$ 2,662,000                      | RPOSD |
| 88517 RFURB-LANDSCAPE & BLDG IMPVTS | 84,000                            | RPOSD |
|                                     | -----                             |       |
| TOTAL REQUIREMENTS                  | \$ 2,746,000                      |       |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 2,746,000                      |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| COUNTRYWOOD PARK ( 4 )              |                                   |       |
| -----                               |                                   |       |
| 88518 RFURB-LANDSCAPE IMPROVEMENTS  | \$ 130,000                        | RPOSD |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 130,000                        |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| CRESCENTA VALLEY PARK ( 5 )         |                                   |       |
| -----                               |                                   |       |
| 88751 RFURB-REFURBISHMENT           | \$ 125,000                        | RPOSD |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 125,000                        |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                 | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|------------------------------------|-----------------------------------|-------|
| -----                              |                                   |       |
| DALTON PARK ( 1 )                  |                                   |       |
| -----                              |                                   |       |
| 88752 RFURB-REFURBISHMENT          | \$ 20,000                         | RPOSD |
| TOTAL AVAILABLE FINANCING          | \$ 20,000                         |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| DEL AIRE PARK ( 2 )                |                                   |       |
| -----                              |                                   |       |
| 88753 RFURB-IRRIGATION IMPVTS      | \$ 120,000                        | RPOSD |
| 88754 RFURB-PLAY AREA IMPVTS       | 140,000                           | RPOSD |
| 88755 RFURB-SPORTS AREA IMPVTS     | 55,000                            | RPOSD |
| TOTAL REQUIREMENTS                 | \$ 315,000                        |       |
| TOTAL AVAILABLE FINANCING          | \$ 315,000                        |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| DEL VALLE PARK ( 5 )               |                                   |       |
| -----                              |                                   |       |
| 88756 RFURB-REFURBISHMENT          | \$ 50,000                         | RPOSD |
| TOTAL AVAILABLE FINANCING          | \$ 50,000                         |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| DEVIL'S PUNCHBOWL ( 5 )            |                                   |       |
| -----                              |                                   |       |
| 88573 RFURB-LANDSCAPE IMPROVEMENTS | \$ 50,000                         | RPOSD |
| TOTAL AVAILABLE FINANCING          | \$ 50,000                         |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| DEXTER PARK ( 5 )                  |                                   |       |
| -----                              |                                   |       |
| 88521 RFURB-LANDSCAPE IMPROVEMENTS | \$ 299,000                        | RPOSD |
| TOTAL AVAILABLE FINANCING          | \$ 299,000                        |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                  | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|-------------------------------------|-----------------------------------|-------|
| -----                               |                                   |       |
| EARVIN MAGIC JOHNSON REC AREA ( 2 ) |                                   |       |
| -----                               |                                   |       |
| 70826 SPORTS COMPLEX                | \$ 690,000                        | RPOSD |
| 70827 LAKE AERATION SYSTEM          | 100,000                           | RPOSD |
| 88574 RFURB-ADA IMPROVEMENTS        | 60,000                            | RPOSD |
| 88757 RFURB-PLAY AREA IMPVTS        | 150,000                           | RPOSD |
| -----                               |                                   |       |
| TOTAL REQUIREMENTS                  | \$ 1,000,000                      |       |
| -----                               |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 1,000,000                      |       |
| -----                               |                                   |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| EAST LA BOXING CLUB ( 1 )           |                                   |       |
| -----                               |                                   |       |
| 88759 REFRUB-BLDG IMPVTS            | \$ 60,000                         | RPOSD |
| -----                               |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 60,000                         |       |
| -----                               |                                   |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| EAST RANCHO DOMINGUEZ PARK ( 2 )    |                                   |       |
| -----                               |                                   |       |
| 70803 SWIMMING POOL CONSTRUCTION    | \$ 1,158,000                      | RPOSD |
| 88758 RFURB-REFURBISHMENT           | 161,000                           | RPOSD |
| -----                               |                                   |       |
| TOTAL REQUIREMENTS                  | \$ 1,319,000                      |       |
| -----                               |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 1,319,000                      |       |
| -----                               |                                   |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| EATON CANYON PARK ( 5 )             |                                   |       |
| -----                               |                                   |       |
| 70804 ACQUISITION                   | \$ 1,480,000                      | RPOSD |
| 70828 BUILDING IMPROVEMENTS         | 250,000                           | RPOSD |
| -----                               |                                   |       |
| TOTAL REQUIREMENTS                  | \$ 1,730,000                      |       |
| -----                               |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 1,730,000                      |       |
| -----                               |                                   |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                 | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|------------------------------------|-----------------------------------|-------|
| -----                              |                                   |       |
| ENTERPRISE PARK ( 2 )              |                                   |       |
| -----                              |                                   |       |
| 88562 RFURB-COMFORT STATION        | \$ 5,000                          | RPOSD |
| 88760 RFURB-PLAY AREA IMPVTS       | 175,000                           | RPOSD |
| 88761 RFURB-REFURBISHMENT          | 85,000                            | RPOSD |
|                                    | -----                             |       |
| TOTAL REQUIREMENTS                 | \$ 265,000                        |       |
|                                    |                                   |       |
| TOTAL AVAILABLE FINANCING          | \$ 265,000                        |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| FARNSWORTH PARK ( 5 )              |                                   |       |
| -----                              |                                   |       |
| 88762 RFURB-REFURBISHMENT          | \$ 190,000                        | RPOSD |
| 88763 RFURB-BLDG IMPVTS            | 100,000                           | RPOSD |
|                                    | -----                             |       |
| TOTAL REQUIREMENTS                 | \$ 290,000                        |       |
|                                    |                                   |       |
| TOTAL AVAILABLE FINANCING          | \$ 290,000                        |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| FRIENDSHIP PARK ( 4 )              |                                   |       |
| -----                              |                                   |       |
| 70829 PARK DEVELOPMENT             | \$ 3,378,000                      | RPOSD |
| 88522 RFURB-GENERAL DEVELOPMENT    | 438,000                           | RPOSD |
| 88523 RFURB-LANDSCAPE IMPROVEMENTS | 122,000                           | RPOSD |
|                                    | -----                             |       |
| TOTAL REQUIREMENTS                 | \$ 3,938,000                      |       |
|                                    |                                   |       |
| TOTAL AVAILABLE FINANCING          | \$ 3,938,000                      |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| GLORIA HEER PARK ( 4 )             |                                   |       |
| -----                              |                                   |       |
| 88524 RFURB-LANDSCAPE IMPROVEMENTS | \$ 100,000                        | RPOSD |
|                                    |                                   |       |
| TOTAL AVAILABLE FINANCING          | \$ 100,000                        |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                 | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|------------------------------------|-----------------------------------|-------|
| -----                              |                                   |       |
| GUNN AVENUE PARK ( 4 )             |                                   |       |
| -----                              |                                   |       |
| 88525 RFURB-LANDSCAPE IMPROVEMENTS | \$ 285,000                        | RPOSD |
| 88764 RFURB-BLDG IMPVTS            | 90,000                            | RPOSD |
| 88765 RFURB-PLAY AREA IMPVTS       | 120,000                           | RPOSD |
|                                    | -----                             |       |
| TOTAL REQUIREMENTS                 | \$ 495,000                        |       |
|                                    |                                   |       |
| TOTAL AVAILABLE FINANCING          | \$ 495,000                        |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| HART REGIONAL PARK ( 5 )           |                                   |       |
| -----                              |                                   |       |
| 70830 GENERAL IMPROVEMENT          | \$ 150,000                        | RPOSD |
| 88526 RFURB-GENERAL IMPROVEMENTS   | 250,000                           | RPOSD |
| 88575 RFURB-LANDSCAPE IMPROVEMENTS | 100,000                           | RPOSD |
| 88766 RFURB-SENIOR CTR IMPVTS      | 416,000                           | RPOSD |
|                                    | -----                             |       |
| TOTAL REQUIREMENTS                 | \$ 916,000                        |       |
|                                    |                                   |       |
| TOTAL AVAILABLE FINANCING          | \$ 916,000                        |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| HASLEY CANYON PARK ( 5 )           |                                   |       |
| -----                              |                                   |       |
| 88767 RFURB-REFURBISHMENT          | \$ 50,000                         | RPOSD |
|                                    |                                   |       |
| TOTAL AVAILABLE FINANCING          | \$ 50,000                         |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| HIGHLAND CAMROSE PARK ( 3 )        |                                   |       |
| -----                              |                                   |       |
| 70817 GENERAL DEVELOPMENT          | \$ 142,000                        | RPOSD |
|                                    |                                   |       |
| TOTAL AVAILABLE FINANCING          | \$ 142,000                        |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |



CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                 | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|------------------------------------|-----------------------------------|-------|
| -----                              | -----                             | ----- |
| HOLLYWOOD BOWL ( 3 )               |                                   |       |
| -----                              |                                   |       |
| 70816 GENERAL IMPROVEMENTS         | \$ 677,000                        | RPOSD |
| 70831 GENERAL DEVELOPMENT          | 14,659,000                        | RPOSD |
| 88768 RFURB-REFURBISHMENT          | 500,000                           | RPOSD |
|                                    | -----                             |       |
| TOTAL REQUIREMENTS                 | \$ 15,836,000                     |       |
|                                    | -----                             |       |
| TOTAL AVAILABLE FINANCING          | \$ 15,836,000                     |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| JACKIE ROBINSON PARK ( 5 )         |                                   |       |
| -----                              |                                   |       |
| 88576 RFURB-LANDSCAPE IMPROVEMENTS | \$ 21,000                         | RPOSD |
| 88769 RFURB-REFURBISHMENT          | 100,000                           | RPOSD |
|                                    | -----                             |       |
| TOTAL REQUIREMENTS                 | \$ 121,000                        |       |
|                                    | -----                             |       |
| TOTAL AVAILABLE FINANCING          | \$ 121,000                        |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| JESSE OWENS PARK ( 2 )             |                                   |       |
| -----                              |                                   |       |
| 70832 COMFORT STATION CONSTRUCTION | \$ 300,000                        | RPOSD |
| 70856 PLAY AREA CONSTR.            | 140,000                           | RPOSD |
| 70857 BALL COURT CONSTR.           | 100,000                           | RPOSD |
| 88770 RFURB-GYM RENOVATION         | 80,000                            | RPOSD |
| 88771 RFURB-BALLFIELD IMPVTS       | 140,000                           | RPOSD |
|                                    | -----                             |       |
| TOTAL REQUIREMENTS                 | \$ 760,000                        |       |
|                                    | -----                             |       |
| TOTAL AVAILABLE FINANCING          | \$ 760,000                        |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| JOHN ANSON FORD THEATER ( 3 )      |                                   |       |
| -----                              |                                   |       |
| 88578 RFURB-BUILDING IMPROVEMENTS  | \$ 361,000                        | RPOSD |
|                                    | -----                             |       |
| TOTAL AVAILABLE FINANCING          | \$ 361,000                        |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|-----------------------------------|-----------------------------------|-------|
| -----                             |                                   |       |
| KELLER PARK ( 2 )                 |                                   |       |
| -----                             |                                   |       |
| 88556 RFURB-SWIMMING POOL IMPVTS  | \$ 93,000                         | RPOSD |
| 88772 RFURB-PLAY AREA IMPVTS      | 160,000                           | RPOSD |
| 88773 RFURB-REFURBISHMENT         | 45,000                            | RPOSD |
|                                   | -----                             |       |
| TOTAL REQUIREMENTS                | \$ 298,000                        |       |
|                                   |                                   |       |
| TOTAL AVAILABLE FINANCING         | \$ 298,000                        |       |
|                                   | -----                             |       |
| NET COUNTY COST                   | \$                                |       |
| -----                             |                                   |       |
| KENNETH HAHN STATE REC AREA ( 2 ) |                                   |       |
| -----                             |                                   |       |
| 70805 LANDSCAPE DEVELOPMENT       | \$ 5,358,000                      | RPOSD |
| 70833 ACQUISITION                 | 1,912,000                         | RPOSD |
| 88579 RFURB-LAKE DEVELOPMENT      | 3,990,000                         | RPOSD |
|                                   | -----                             |       |
| TOTAL REQUIREMENTS                | \$ 11,260,000                     |       |
|                                   |                                   |       |
| TOTAL AVAILABLE FINANCING         | \$ 11,260,000                     |       |
|                                   | -----                             |       |
| NET COUNTY COST                   | \$                                |       |
| -----                             |                                   |       |
| LA COUNTY ARBORETUM ( 5 )         |                                   |       |
| -----                             |                                   |       |
| 70860 LIGHTING IMPVTS             | \$ 150,000                        | RPOSD |
| 88778 RFURB-REFURBISHMENT         | 141,000                           | RPOSD |
| 88779 RFURB-BLDG RENOVATION       | 250,000                           | RPOSD |
|                                   | -----                             |       |
| TOTAL REQUIREMENTS                | \$ 541,000                        |       |
|                                   |                                   |       |
| TOTAL AVAILABLE FINANCING         | \$ 541,000                        |       |
|                                   | -----                             |       |
| NET COUNTY COST                   | \$                                |       |
| -----                             |                                   |       |
| LA MIRADA PARK ( 4 )              |                                   |       |
| -----                             |                                   |       |
| 70839 LAKE AERATION SYSTEM        | \$ 200,000                        | RPOSD |
| 70858 BALLFIELD RESTROOM CONSTR   | 210,000                           | RPOSD |
| 88530 RFURB-GENERAL IMPROVEMENTS  | 113,000                           | RPOSD |
| 88532 RFURB-REFURBISHMENT         | 622,000                           | RPOSD |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                   | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|--------------------------------------|-----------------------------------|-------|
| -----                                | -----                             | ----  |
| 88580 RFURB-FRISBEE AREA             | 50,000                            | RPOSD |
| 88581 RFURB-SWIMMING POOL            | 300,000                           | RPOSD |
| 88620 RFURB-PICNIC/PARK'G LOT IMPVTS | 61,000                            | RPOSD |
|                                      | -----                             |       |
| TOTAL REQUIREMENTS                   | \$ 1,556,000                      |       |
|                                      |                                   |       |
| TOTAL AVAILABLE FINANCING            | \$ 1,556,000                      |       |
|                                      | -----                             |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |
| LADERA PARK ( 2 )                    |                                   |       |
| -----                                |                                   |       |
| 88582 RFURB-BUILDING IMPROVEMENTS    | \$ 140,000                        | RPOSD |
| 88583 RFURB-LANDSCAPE IMPROVEMENTS   | 135,000                           | RPOSD |
|                                      | -----                             |       |
| TOTAL REQUIREMENTS                   | \$ 275,000                        |       |
|                                      |                                   |       |
| TOTAL AVAILABLE FINANCING            | \$ 275,000                        |       |
|                                      | -----                             |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |
| LANE PARK ( 5 )                      |                                   |       |
| -----                                |                                   |       |
| 88774 RFURB-POOL IMPVTS              | \$ 70,000                         | RPOSD |
| 88775 RFURB-REFURBISHMENT            | 80,000                            | RPOSD |
|                                      | -----                             |       |
| TOTAL REQUIREMENTS                   | \$ 150,000                        |       |
|                                      |                                   |       |
| TOTAL AVAILABLE FINANCING            | \$ 150,000                        |       |
|                                      | -----                             |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |
| LENNOX PARK ( 2 )                    |                                   |       |
| -----                                |                                   |       |
| 70859 PICNIC SHELTER CONSTR          | \$ 30,000                         | RPOSD |
| 88776 RFURB-PLAY AREA IMPVTS         | 150,000                           | RPOSD |
| 88777 RFURB-BLDG RENOVATION          | 85,000                            | RPOSD |
|                                      | -----                             |       |
| TOTAL REQUIREMENTS                   | \$ 265,000                        |       |
|                                      |                                   |       |
| TOTAL AVAILABLE FINANCING            | \$ 265,000                        |       |
|                                      | -----                             |       |
| NET COUNTY COST                      | \$                                |       |
| -----                                | -----                             |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT<br>-----        | ADOPTED<br>FISCAL YEAR<br>1995-96<br>----- | FUND<br>----- |
|------------------------------------|--------------------------------------------|---------------|
| LOS ANGELES RIVER ( 1 )<br>-----   |                                            |               |
| 70834 GENERAL DEVELOPMENT          | \$ 5,000,000                               | RPOSD         |
| TOTAL AVAILABLE FINANCING          | \$ 5,000,000                               |               |
| NET COUNTY COST                    | \$                                         |               |
| -----                              |                                            |               |
| LOS ROBLES PARK ( 4 )<br>-----     |                                            |               |
| 88780 RFURB-REFURBISHMENT          | \$ 205,000                                 | RPOSD         |
| 88781 RFURB-PLAY AREA IMPVTS       | 120,000                                    | RPOSD         |
| TOTAL REQUIREMENTS                 | \$ 325,000                                 |               |
| TOTAL AVAILABLE FINANCING          | \$ 325,000                                 |               |
| NET COUNTY COST                    | \$                                         |               |
| -----                              |                                            |               |
| MANZANITA PARK ( 4 )<br>-----      |                                            |               |
| 88531 RFURB-LANDSCAPE DEVELOPMERNT | \$ 150,000                                 | RPOSD         |
| 88782 RFURB-BALLFIELD IMPVTS       | 75,000                                     | RPOSD         |
| 88783 RFURB-PLAY AREA IMPVTS       | 120,000                                    | RPOSD         |
| 88784 RFURB-IRRIGATION IMPVTS      | 115,000                                    | RPOSD         |
| TOTAL REQUIREMENTS                 | \$ 460,000                                 |               |
| TOTAL AVAILABLE FINANCING          | \$ 460,000                                 |               |
| NET COUNTY COST                    | \$                                         |               |
| -----                              |                                            |               |
| MAYBERRY PARK ( 1 )<br>-----       |                                            |               |
| 88559 RFURB-BUILDING IMPROVEMENTS  | \$ 318,000                                 | RPOSD         |
| TOTAL AVAILABLE FINANCING          | \$ 318,000                                 |               |
| NET COUNTY COST                    | \$                                         |               |
| -----                              |                                            |               |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT               | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|----------------------------------|-----------------------------------|-------|
| -----                            |                                   |       |
| MONA PARK ( 2 )                  |                                   |       |
| -----                            |                                   |       |
| 88617 RFURB-IRRIGATION SYSTEM    | \$ 180,000                        | RPOSD |
| 88785 RFURB-PLAY AREA IMPVTS     | 150,000                           | RPOSD |
| 88786 RFURB-REFURBISHMENT        | 190,000                           | RPOSD |
|                                  | -----                             |       |
| TOTAL REQUIREMENTS               | \$ 520,000                        |       |
|                                  |                                   |       |
| TOTAL AVAILABLE FINANCING        | \$ 520,000                        |       |
|                                  | -----                             |       |
| NET COUNTY COST                  | \$                                |       |
| -----                            |                                   |       |
| OBREGON PARK ( 1 )               |                                   |       |
| -----                            |                                   |       |
| 88584 RFURB-ADA IMPROVEMENTS     | \$ 405,000                        | RPOSD |
| 88787 RFURB-SENIOR CTR IMPVTS    | 150,000                           | RPOSD |
|                                  | -----                             |       |
| TOTAL REQUIREMENTS               | \$ 555,000                        |       |
|                                  |                                   |       |
| TOTAL AVAILABLE FINANCING        | \$ 555,000                        |       |
|                                  | -----                             |       |
| NET COUNTY COST                  | \$                                |       |
| -----                            |                                   |       |
| PAMELA PARK ( 5 )                |                                   |       |
| -----                            |                                   |       |
| 88788 RFURB-REFURBISHMENT        | \$ 113,000                        | RPOSD |
|                                  |                                   |       |
| TOTAL AVAILABLE FINANCING        | \$ 113,000                        |       |
|                                  | -----                             |       |
| NET COUNTY COST                  | \$                                |       |
| -----                            |                                   |       |
| PAN PACIFIC PARK ( 3 )           |                                   |       |
| -----                            |                                   |       |
| 88622 RFURB-GENERAL IMPROVEMENTS | \$ 2,200,000                      | RPOSD |
|                                  |                                   |       |
| TOTAL AVAILABLE FINANCING        | \$ 2,200,000                      |       |
|                                  | -----                             |       |
| NET COUNTY COST                  | \$                                |       |
| -----                            |                                   |       |



CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                  | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|-------------------------------------|-----------------------------------|-------|
| -----                               | -----                             | ----  |
| PATHFINDER PARK ( 4 )               |                                   |       |
| -----                               |                                   |       |
| 70818 GENERAL DEVELOPMENT           | \$ 3,839,000                      | RPOSD |
| TOTAL AVAILABLE FINANCING           | \$ 3,839,000                      |       |
| -----                               | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               | -----                             |       |
| PEARBLOSSOM PARK ( 5 )              |                                   |       |
| -----                               |                                   |       |
| 88789 RFURB-IRRIGATION IMPVTS       | \$ 100,000                        | RPOSD |
| 88790 RFURB-REFURBISHMENT           | 50,000                            | RPOSD |
| -----                               | -----                             |       |
| TOTAL REQUIREMENTS                  | \$ 150,000                        |       |
| TOTAL AVAILABLE FINANCING           | \$ 150,000                        |       |
| -----                               | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               | -----                             |       |
| PEPPERBROOK PARK ( 4 )              |                                   |       |
| -----                               |                                   |       |
| 88791 RFURB-REFURBISHMENT           | \$ 135,000                        | RPOSD |
| TOTAL AVAILABLE FINANCING           | \$ 135,000                        |       |
| -----                               | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               | -----                             |       |
| PETER F SCHABARUM PARK ( 4 )        |                                   |       |
| -----                               |                                   |       |
| 70861 PARK DEVELOPMENT              | \$ 1,493,000                      | RPOSD |
| 70862 SOCCER RESTROOM CONSTR        | 250,000                           | RPOSD |
| 88534 RFURB-GENERAL IMPROVEMENTS    | 119,000                           | RPOSD |
| 88535 RFURB-REFURBISHMENT           | 84,000                            | RPOSD |
| 88564 RFURB-EQUESTRIAN CTR IMPVTS   | 197,000                           | RPOSD |
| 88585 RFURB-LANDSCAPE & BLDG IMPVTS | 300,000                           | RPOSD |
| -----                               | -----                             |       |
| TOTAL REQUIREMENTS                  | \$ 2,443,000                      |       |
| TOTAL AVAILABLE FINANCING           | \$ 2,443,000                      |       |
| -----                               | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               | -----                             |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                  | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|-------------------------------------|-----------------------------------|-------|
| -----                               | -----                             | ----- |
| PLACERITA CANYON PARK ( 5 )         |                                   |       |
| -----                               |                                   |       |
| 70807 ACQUISITION                   | \$ 926,000                        | RPOSD |
| 70835 BUILDING IMPROVEMENTS         | 100,000                           | RPOSD |
| 88586 RFURB-LANDSCAPE IMPROVEMENTS  | 100,000                           | RPOSD |
|                                     | -----                             |       |
| TOTAL REQUIREMENTS                  | \$ 1,126,000                      |       |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 1,126,000                      |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               | -----                             |       |
| PLUM CANYON PARK ( 5 )              |                                   |       |
| -----                               |                                   |       |
| 70863 PARK DEVELOPMENT              | \$ 400,000                        | RPOSD |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 400,000                        |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               | -----                             |       |
| RINGROVE PARK ( 1 )                 |                                   |       |
| -----                               |                                   |       |
| 88792 RFURB-REFURBISHMENT           | \$ 188,000                        | RPOSD |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 188,000                        |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               | -----                             |       |
| ROOSEVELT PARK ( 1 )                |                                   |       |
| -----                               |                                   |       |
| 88527 RFURB-PARK REFURBISHMENT      | \$ 28,000                         | RPOSD |
| 88587 RFURB-LANDSCAPE & BLDG IMPVTS | 612,000                           | RPOSD |
|                                     | -----                             |       |
| TOTAL REQUIREMENTS                  | \$ 640,000                        |       |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 640,000                        |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               | -----                             |       |
| ROWLAND HEIGHTS PARK ( 4 )          |                                   |       |
| -----                               |                                   |       |
| 88536 RFURB-LANDSCAPE & BLDG IMPVTS | \$ 129,000                        | RPOSD |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 129,000                        |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               | -----                             |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                  | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|-------------------------------------|-----------------------------------|-------|
| -----                               |                                   |       |
| SALAZAR PARK ( 1 )                  |                                   |       |
| -----                               |                                   |       |
| 70808 RESTROOM CONSTRUCTION         | \$ 83,000                         | RPOSD |
| 88588 RFURB-LANDSCAPE REFURBISHMENT | 183,000                           | RPOSD |
| 88793 RFURB-SENIOR CTR IMPVTS       | 300,000                           | RPOSD |
| -----                               |                                   |       |
| TOTAL REQUIREMENTS                  | \$ 566,000                        |       |
| -----                               |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 566,000                        |       |
| -----                               |                                   |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| SAN ANGELO PARK ( 1 )               |                                   |       |
| -----                               |                                   |       |
| 88794 RFURB-REFURBISHMENT           | \$ 61,000                         | RPOSD |
| -----                               |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 61,000                         |       |
| -----                               |                                   |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| SAN DIMAS CANYON PARK ( 5 )         |                                   |       |
| -----                               |                                   |       |
| 88537 RFURB-GENERAL IMPROVEMENTS    | \$ 160,000                        | RPOSD |
| 88589 RFURB-LANDSCAPE IMPROVEMENTS  | 200,000                           | RPOSD |
| 88593 RFURB-BUILDING REFURBISHMENT  | 219,000                           | RPOSD |
| -----                               |                                   |       |
| TOTAL REQUIREMENTS                  | \$ 579,000                        |       |
| -----                               |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 579,000                        |       |
| -----                               |                                   |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| SANTA CATALINA ISLAND ( 4 )         |                                   |       |
| -----                               |                                   |       |
| 70809 NATURE CENTER DEVELOPMENT     | \$ 4,000                          | RPOSD |
| -----                               |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 4,000                          |       |
| -----                               |                                   |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| SANTA FE DAM ( 1 )                  |                                   |       |
| -----                               |                                   |       |
| 70810 LIFEGUARD STATION RESTROOM    | \$ 500,000                        | RPOSD |
| 70836 BUILDING ACCESS IMPROVEMENT   | 2,680,000                         | RPOSD |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT<br>-----        | ADOPTED<br>FISCAL YEAR<br>1995-96<br>----- | FUND<br>----- |
|------------------------------------|--------------------------------------------|---------------|
| 88538 RFURB-LANDSCAPE IMPROVEMENTS | 319,000                                    | RPOSD         |
| 88539 RFURB-OZONE/CHLORINE IMPVTS  | 214,000                                    | RPOSD         |
| 88540 RFURB-PLAY AREA IMPVTS       | 215,000                                    | RPOSD         |
|                                    | -----                                      |               |
| TOTAL REQUIREMENTS                 | \$ 3,928,000                               |               |
|                                    | -----                                      |               |
| TOTAL AVAILABLE FINANCING          | \$ 3,928,000                               |               |
|                                    | -----                                      |               |
| NET COUNTY COST                    | \$                                         |               |
| -----                              | -----                                      |               |
| SAYBROOK PARK ( 1 )                |                                            |               |
| -----                              |                                            |               |
| 88594 RFURB-BLDG & LANDSCAPE IMPVT | \$ 206,000                                 | RPOSD         |
|                                    | -----                                      |               |
| TOTAL AVAILABLE FINANCING          | \$ 206,000                                 |               |
|                                    | -----                                      |               |
| NET COUNTY COST                    | \$                                         |               |
| -----                              | -----                                      |               |
| SORENSEN PARK ( 1 )                |                                            |               |
| -----                              |                                            |               |
| 88795 RFURB-SENIOR CTR IMPVTS      | \$ 204,000                                 | RPOSD         |
|                                    | -----                                      |               |
| TOTAL AVAILABLE FINANCING          | \$ 204,000                                 |               |
|                                    | -----                                      |               |
| NET COUNTY COST                    | \$                                         |               |
| -----                              | -----                                      |               |
| SOUTH COAST BOTANICAL GARDEN ( 4 ) |                                            |               |
| -----                              |                                            |               |
| 88595 RFURB-ACCESS & LANDSCAPE     | \$ 350,000                                 | RPOSD         |
|                                    | -----                                      |               |
| TOTAL AVAILABLE FINANCING          | \$ 350,000                                 |               |
|                                    | -----                                      |               |
| NET COUNTY COST                    | \$                                         |               |
| -----                              | -----                                      |               |
| STEINMETZ PARK ( 4 )               |                                            |               |
| -----                              |                                            |               |
| 88796 RFURB-PARKING IMPVTS         | \$ 70,000                                  | RPOSD         |
| 88797 RFURB-BALLFIELD IMPVTS       | 100,000                                    | RPOSD         |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                  | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|-------------------------------------|-----------------------------------|-------|
| -----                               | -----                             | ----  |
| 88798 RFURB-PLAY AREA IMPVTS        | 120,000                           | RPOSD |
| 88799 RFURB-REFURBISHMENT           | 175,000                           | RPOSD |
|                                     | -----                             |       |
| TOTAL REQUIREMENTS                  | \$ 465,000                        |       |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 465,000                        |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               | -----                             |       |
| STEVENSON'S RANCH PARK ( 5 )        |                                   |       |
| -----                               |                                   |       |
| 70837 GENERAL DEVELOPMENT           | \$ 1,500,000                      | RPOSD |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 1,500,000                      |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               | -----                             |       |
| SUNSHINE PARK ( 1 )                 |                                   |       |
| -----                               |                                   |       |
| 88560 RFURB-LANDSCAPE IMPROVEMENTS  | \$ 150,000                        | RPOSD |
| 88800 RFURB-BALLFIELD IMPVTS        | 150,000                           | RPOSD |
|                                     | -----                             |       |
| TOTAL REQUIREMENTS                  | \$ 300,000                        |       |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 300,000                        |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               | -----                             |       |
| TRAILVIEW PARK ( 4 )                |                                   |       |
| -----                               |                                   |       |
| 88541 RFURB-LANDSCAPE IMPROVEMENTS  | \$ 125,000                        | RPOSD |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 125,000                        |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               | -----                             |       |
| V ROBINSON GARDENS-ARBORETA ( 3 )   |                                   |       |
| -----                               |                                   |       |
| 88621 RFURB-BLDG & LANDSCAPE IMPVTS | \$ 450,000                        | RPOSD |
|                                     |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 450,000                        |       |
|                                     | -----                             |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               | -----                             |       |



CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                 | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|------------------------------------|-----------------------------------|-------|
| -----                              | -----                             | ----  |
| VAL VERDE PARK ( 5 )               |                                   |       |
| -----                              |                                   |       |
| 70819 BUILDING IMPROVEMENTS        | \$ 624,000                        | RPOSD |
| TOTAL AVAILABLE FINANCING          | \$ 624,000                        |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              | -----                             |       |
| VALLEYDALE PARK ( 1 )              |                                   |       |
| -----                              |                                   |       |
| 88801 RFURB-REFURBISHMENT          | \$ 170,000                        | RPOSD |
| TOTAL AVAILABLE FINANCING          | \$ 170,000                        |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              | -----                             |       |
| VARIOUS PARKS 1ST DISTRICT ( 1 )   |                                   |       |
| -----                              |                                   |       |
| 88543 RFURB-ADA REFURBISHMENT      | \$ 132,000                        | RPOSD |
| 88544 RFURB-ADA IMPROVEMENTS       | 73,000                            | RPOSD |
| 88596 RFURB-SENIOR CENTERS         | 1,264,000                         | RPOSD |
| TOTAL REQUIREMENTS                 | \$ 1,469,000                      |       |
| TOTAL AVAILABLE FINANCING          | \$ 1,469,000                      |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              | -----                             |       |
| VARIOUS PARKS 2ND DISTRICT ( 2 )   |                                   |       |
| -----                              |                                   |       |
| 88545 RFURB-ADA IMPROVEMENTS       | \$ 430,000                        | RPOSD |
| 88546 RFURB-BALLFIELD IMPROVEMENTS | 180,000                           | RPOSD |
| 88547 RFURB-DRINKING FOUNTAINS     | 31,000                            | RPOSD |
| 88566 RFURB-VARIOUS HEATING IMPVTS | 42,000                            | RPOSD |
| 88612 RFURB-VAR BALLFIELD LIGHTS   | 321,000                           | RPOSD |
| 88613 RFURB-VAR TENNIS COURTS      | 141,000                           | RPOSD |
| 88614 RFURB-VAR 2ND ALARM SYSTEMS  | 132,000                           | RPOSD |
| TOTAL REQUIREMENTS                 | \$ 1,277,000                      |       |
| TOTAL AVAILABLE FINANCING          | \$ 1,277,000                      |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              | -----                             |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                  | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|-------------------------------------|-----------------------------------|-------|
| -----                               |                                   |       |
| VARIOUS PARKS 3RD DISTRICT ( 3 )    |                                   |       |
| -----                               |                                   |       |
| 88603 RFURB-ADA IMPROVEMENTS        | \$ 119,000                        | RPOSD |
| 88604 RFURB-LANDSCAPE & BLDG IMPVTS | 57,000                            | RPOSD |
| -----                               |                                   |       |
| TOTAL REQUIREMENTS                  | \$ 176,000                        |       |
| -----                               |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 176,000                        |       |
| -----                               |                                   |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| VARIOUS PARKS 4TH DISTRICT ( 4 )    |                                   |       |
| -----                               |                                   |       |
| 88548 RFURB-LANDSCAPE IMPROVEMENTS  | \$ 250,000                        | RPOSD |
| 88549 RFURB-ADA IMPROVEMENTS        | 80,000                            | RPOSD |
| 88607 RFURB-LANDSCAPE & BLDG IMPVTS | 2,198,000                         | RPOSD |
| 88802 RFURB-TENNIS COURT IMPVTS     | 80,000                            | RPOSD |
| -----                               |                                   |       |
| TOTAL REQUIREMENTS                  | \$ 2,608,000                      |       |
| -----                               |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 2,608,000                      |       |
| -----                               |                                   |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| VARIOUS PARKS 5TH DISTRICT ( 5 )    |                                   |       |
| -----                               |                                   |       |
| 88550 RFURB-ADA IMPROVEMENTS        | \$ 136,000                        | RPOSD |
| 88551 RFURB-GENERAL IMPROVEMENTS    | 246,000                           | RPOSD |
| 88608 RFURB-ADA REFURBISHMENT       | 49,000                            | RPOSD |
| 88609 RFURB-SENIOR CENTERS          | 230,000                           | RPOSD |
| 88610 RFURB-LANDSCAPE & BLDG IMPVTS | 56,000                            | RPOSD |
| -----                               |                                   |       |
| TOTAL REQUIREMENTS                  | \$ 717,000                        |       |
| -----                               |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 717,000                        |       |
| -----                               |                                   |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |
| VASQUEZ ROCKS PARK ( 5 )            |                                   |       |
| -----                               |                                   |       |
| 88803 RFURB-REFURBISHMENT           | \$ 150,000                        | RPOSD |
| -----                               |                                   |       |
| TOTAL AVAILABLE FINANCING           | \$ 150,000                        |       |
| -----                               |                                   |       |
| NET COUNTY COST                     | \$                                |       |
| -----                               |                                   |       |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT               | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|----------------------------------|-----------------------------------|-------|
| -----                            |                                   |       |
| VETERANS MEMORIAL PARK ( 5 )     |                                   |       |
| -----                            |                                   |       |
| 88618 RFURB-PICNIC IMPROVEMENTS  | \$ 70,000                         | RPOSD |
| TOTAL AVAILABLE FINANCING        | \$ 70,000                         |       |
| NET COUNTY COST                  | \$                                |       |
| -----                            |                                   |       |
| VICTORIA PARK ( 2 )              |                                   |       |
| -----                            |                                   |       |
| 88804 RFURB-BALLFIELD IMPVTS     | \$ 110,000                        | RPOSD |
| 88805 RFURB-REFURBISHMENT        | 110,000                           | RPOSD |
| 88806 RFURB-IRRIGATION IMPVTS    | 200,000                           | RPOSD |
| 88807 RFURB-PLAY AREA IMPVTS     | 150,000                           | RPOSD |
| TOTAL REQUIREMENTS               | \$ 570,000                        |       |
| TOTAL AVAILABLE FINANCING        | \$ 570,000                        |       |
| NET COUNTY COST                  | \$                                |       |
| -----                            |                                   |       |
| WALNUT CREEK PARK ( 5 )          |                                   |       |
| -----                            |                                   |       |
| 88561 RFURB-PUBLIC ACCESS IMPVTS | \$ 75,000                         | RPOSD |
| TOTAL AVAILABLE FINANCING        | \$ 75,000                         |       |
| NET COUNTY COST                  | \$                                |       |
| -----                            |                                   |       |
| WASHINGTON PARK ( 2 )            |                                   |       |
| -----                            |                                   |       |
| 88808 RFURB-PICNIC AREA IMPVTS   | \$ 80,000                         | RPOSD |
| 88809 RFURB-REFURBISHMENT        | 38,000                            | RPOSD |
| 88810 RFURB-PLAY AREA IMPVTS     | 150,000                           | RPOSD |
| TOTAL REQUIREMENTS               | \$ 268,000                        |       |
| TOTAL AVAILABLE FINANCING        | \$ 268,000                        |       |
| NET COUNTY COST                  | \$                                |       |
| -----                            |                                   |       |
| WHITTIER NARROWS REC AREA ( 1 )  |                                   |       |
| -----                            |                                   |       |
| 70811 SPORTS FIELD IMPVTS        | \$ 555,000                        | RPOSD |
| 70812 GROUP PICNIC IMPVTS        | 400,000                           | RPOSD |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                          | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND    |
|---------------------------------------------|-----------------------------------|---------|
| -----                                       | -----                             | ----    |
| 70813 RESTROOM CONSTRUCTION                 | 32,000                            | RPOSD   |
| 70838 BUILDING IMPROVEMENTS                 | 2,087,000                         | RPOSD   |
| 88552 RFURB-NATURE CENTER REFURB            | 92,000                            | RPOSD   |
| 88555 RFURB-ADA IMPROVEMENTS                | 202,000                           | RPOSD   |
| 88558 RFURB-DAY USE AREA                    | 200,000                           | RPOSD   |
| 88611 RFURB-LANDSCAPE REFURBISHMENT         | 1,526,000                         | RPOSD   |
| -----                                       | -----                             | ----    |
| TOTAL REQUIREMENTS                          | \$ 5,094,000                      |         |
|                                             |                                   |         |
| TOTAL AVAILABLE FINANCING                   | \$ 5,094,000                      |         |
| -----                                       | -----                             | ----    |
| NET COUNTY COST                             | \$                                |         |
| -----                                       | -----                             | ----    |
| =====                                       |                                   |         |
| REGIONAL PARK & OPEN SPACE DISTRICT-BEACHES |                                   |         |
| =====                                       |                                   |         |
| CATALINA ISTHMUS ( 4 )                      |                                   |         |
| -----                                       |                                   |         |
| 70840 LIFEGUARD FACILITIES                  | \$ 500,000                        | RPOSDBH |
|                                             |                                   |         |
| TOTAL AVAILABLE FINANCING                   | \$ 500,000                        |         |
| -----                                       | -----                             | ----    |
| NET COUNTY COST                             | \$                                |         |
| -----                                       | -----                             | ----    |
| DOCKWEILER STATE BEACH ( 4 )                |                                   |         |
| -----                                       |                                   |         |
| 70841 BUILDING & ACCESS IMPROVEMENTS        | \$ 2,000,000                      | RPOSDBH |
|                                             |                                   |         |
| TOTAL AVAILABLE FINANCING                   | \$ 2,000,000                      |         |
| -----                                       | -----                             | ----    |
| NET COUNTY COST                             | \$                                |         |
| -----                                       | -----                             | ----    |
| HERMOSA BEACH ( 4 )                         |                                   |         |
| -----                                       |                                   |         |
| 70849 PARKING STRUCTURES & IMPS             | \$ 4,500,000                      | RPOSDBH |
|                                             |                                   |         |
| TOTAL AVAILABLE FINANCING                   | \$ 4,500,000                      |         |
| -----                                       | -----                             | ----    |
| NET COUNTY COST                             | \$                                |         |
| -----                                       | -----                             | ----    |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                 | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND    |
|------------------------------------|-----------------------------------|---------|
| -----                              |                                   |         |
| MALIBU PIER ( 3 )                  |                                   |         |
| -----                              |                                   |         |
| 88687 RFURB-PIER RESTORATION       | \$ 2,900,000                      | RPOSDBH |
| TOTAL AVAILABLE FINANCING          | \$ 2,900,000                      |         |
| NET COUNTY COST                    | \$                                |         |
| -----                              |                                   |         |
| MARINA BEACH ( 4 )                 |                                   |         |
| -----                              |                                   |         |
| 88689 RFURB-PUBLIC ACCESS IMPVTS   | \$ 100,000                        | RPOSDBH |
| 88690 RFURB-RESTROOM & PARK IMPVTS | 600,000                           | RPOSDBH |
| TOTAL REQUIREMENTS                 | \$ 700,000                        |         |
| TOTAL AVAILABLE FINANCING          | \$ 700,000                        |         |
| NET COUNTY COST                    | \$                                |         |
| -----                              |                                   |         |
| POINT VINCENTE BEACH ( 4 )         |                                   |         |
| -----                              |                                   |         |
| 70850 GENERAL IMPROVEMENTS         | \$ 400,000                        | RPOSDBH |
| TOTAL AVAILABLE FINANCING          | \$ 400,000                        |         |
| NET COUNTY COST                    | \$                                |         |
| -----                              |                                   |         |
| TORRANCE COUNTY BEACH ( 4 )        |                                   |         |
| -----                              |                                   |         |
| 70844 SLOPE STABILIZATION          | \$ 1,900,000                      | RPOSDBH |
| TOTAL AVAILABLE FINANCING          | \$ 1,900,000                      |         |
| NET COUNTY COST                    | \$                                |         |
| -----                              |                                   |         |
| VARIOUS BEACHES-SUP.3 ( 3 )        |                                   |         |
| -----                              |                                   |         |
| 70851 GENERAL IMPROVEMENTS         | \$ 5,661,000                      | RPOSDBH |
| TOTAL AVAILABLE FINANCING          | \$ 5,661,000                      |         |
| NET COUNTY COST                    | \$                                |         |
| -----                              |                                   |         |



CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT<br>-----                 | ADOPTED<br>FISCAL YEAR<br>1995-96<br>----- | FUND<br>----- |
|---------------------------------------------|--------------------------------------------|---------------|
| VARIOUS BEACHES-SUP.4 ( 4 )                 |                                            |               |
| -----                                       |                                            |               |
| 70852 GENERAL IMPROVEMENTS                  | \$ 500,000                                 | RPOSDBH       |
| TOTAL AVAILABLE FINANCING                   | \$ 500,000                                 |               |
| NET COUNTY COST                             | \$                                         |               |
| -----                                       | -----                                      |               |
| VENICE BEACH ( 3 )                          |                                            |               |
| -----                                       |                                            |               |
| 88686 RFURB-GENERAL IMPROVEMENTS            | \$ 1,500,000                               | RPOSDBH       |
| TOTAL AVAILABLE FINANCING                   | \$ 1,500,000                               |               |
| NET COUNTY COST                             | \$                                         |               |
| -----                                       | -----                                      |               |
| WILL ROGERS STATE BEACH ( 3 )               |                                            |               |
| -----                                       |                                            |               |
| 70845 VIEW PIER/PARKING LOT IMPVTS          | \$ 1,000,000                               | RPOSDBH       |
| TOTAL AVAILABLE FINANCING                   | \$ 1,000,000                               |               |
| NET COUNTY COST                             | \$                                         |               |
| -----                                       | -----                                      |               |
| =====                                       |                                            |               |
| REGIONAL PARK & OPEN SPACE DISTRICT-MUSEUMS |                                            |               |
| =====                                       |                                            |               |
| HANCOCK PARK ( 3 )                          |                                            |               |
| -----                                       |                                            |               |
| 70847 HANCOCK PARK RENOVATION               | \$ 4,000,000                               | RPOSDBH       |
| TOTAL AVAILABLE FINANCING                   | \$ 4,000,000                               |               |
| NET COUNTY COST                             | \$                                         |               |
| -----                                       | -----                                      |               |

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS  
FISCAL YEAR 1995-96

| DEPARTMENT/PROJECT                 | ADOPTED<br>FISCAL YEAR<br>1995-96 | FUND  |
|------------------------------------|-----------------------------------|-------|
| -----                              | -----                             | ----- |
| =====                              |                                   |       |
| SHERIFF                            |                                   |       |
| =====                              |                                   |       |
| P PITCHESS HONOR RANCHO ( 5 )      |                                   |       |
| -----                              |                                   |       |
| 77273 BUILD INMATE SVCS WAREHOUSE  | 2,900,000                         |       |
| 86360 RFURB-PISTOL RANGE EXPANSION | 115,000                           |       |
|                                    | -----                             |       |
| TOTAL REQUIREMENTS                 | \$ 3,015,000                      |       |
|                                    | -----                             |       |
| TOTAL AVAILABLE FINANCING          | \$ 3,015,000                      |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| SYBIL BRAND INSTITUTE ( 1 )        |                                   |       |
| -----                              |                                   |       |
| 77274 SBI-CLASSROOMS/LIBRARY REPL  | 725,000                           |       |
|                                    | -----                             |       |
| TOTAL AVAILABLE FINANCING          | \$ 725,000                        |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| VARIOUS SHERIFF FACILITIES ( 0 )   |                                   |       |
| -----                              |                                   |       |
| 86359 RFURB-YOUNGBLOOD RETROFIT    | 100,000                           |       |
|                                    | -----                             |       |
| TOTAL AVAILABLE FINANCING          | \$ 100,000                        |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |
| =====                              |                                   |       |
| TREASURER AND TAX COLLECTOR        |                                   |       |
| =====                              |                                   |       |
| KENNETH HAHN HALL OF ADMIN ( 1 )   |                                   |       |
| -----                              |                                   |       |
| 86020 RFURB-RELOC FROM ADAMS/GRAND | \$ 325,000                        |       |
|                                    | -----                             |       |
| TOTAL AVAILABLE FINANCING          | \$ 325,000                        |       |
|                                    | -----                             |       |
| NET COUNTY COST                    | \$                                |       |
| -----                              |                                   |       |

## CAPITAL PROJECTS SUMMARY

|                        | ACTUAL<br>CURRENT YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------|-----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| GENERAL FUND           | 4,432,913                         | 133,345,000                      | 436,265,000                         | 121,050,000                       | -12,295,000                  |
| COURTHSE CNSTR FD-CP   | 3,336,918                         | 23,767,000                       | 6,952,000                           | 6,952,000                         | -16,815,000                  |
| CRIM JUS FAC CNST-CP   | 877,018                           | 1,478,000                        | 297,000                             | 297,000                           | -1,181,000                   |
| DEL VALLE ACO FIRE     | 307,139                           | 702,000                          | 701,000                             | 151,000                           | -551,000                     |
| FIRE DEPT ACO FUND     | 2,356,117                         | 14,285,000                       | 12,138,000                          | 7,663,000                         | -6,622,000                   |
| HAZARDOUS WASTE SPCL   |                                   | 110,000                          | 260,000                             | 260,000                           | 150,000                      |
| MARINA REPLC-ACO FD    | 555,524                           | 4,600,000                        | 4,200,000                           | 4,800,000                         | 200,000                      |
| PK IN LIEU FEES-ACO    | 452,168                           | 5,563,000                        | 4,081,000                           | 4,081,000                         | -1,482,000                   |
| PUB LIBRARY-ACO FD     |                                   | 1,220,000                        | 1,220,000                           | 1,196,000                         | -24,000                      |
| PW-AVIATION C P FD     | 1,181,471                         | 11,175,000                       | 7,490,000                           | 7,490,000                         | -3,685,000                   |
| PW-FLOOD CONTROL DT    |                                   | 744,000                          | 1,243,000                           | 1,393,000                         | 649,000                      |
| PW-ROAD FUND           | 8,713                             | 525,000                          |                                     | 565,000                           | 40,000                       |
| RP&OSD 93 BOND FD      | 18,190,690                        | 107,790,000                      | 106,264,000                         | 104,193,000                       | -3,597,000                   |
| RP&OSD B&H PROJ FD     | 3,380,081                         | 13,700,000                       | 21,016,000                          | 21,561,000                        | 7,861,000                    |
| RP&OSD MUS PROJ FD     | 169,724                           | 2,000,000                        | 4,000,000                           | 4,000,000                         | 2,000,000                    |
| TOTAL CAPITAL PROJECTS | 35,248,476                        | 321,004,000                      | 606,127,000                         | 285,652,000                       | -35,352,000                  |
| AVAILABLE FINANCING    | 8,771,066                         | 279,135,000                      | 327,696,000                         | 283,487,000                       | 4,352,000                    |
| NET COUNTY COST        | 26,477,410                        | 41,869,000                       | 278,431,000                         | 2,165,000                         | -39,704,000                  |

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# JPA's and NPC's





## PROPOSED BOND-FINANCED CAPITAL PROJECTS

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This section identifies high priority projects which require funding levels which exceed the cash-financing capabilities of the County and therefore are proposed to be financed through the issuance of long-term bonds or certificates of participation by Joint Powers Authorities (JPA) and Nonprofit Corporations (NPC). JPAs and NPCs are separate legal entities, authorized by the Government Code and the Corporations Code respectively, and are empowered to construct or acquire facilities on behalf of counties. The completed improvements or acquisitions are leased by the JPA/NPC to the County over a 20 to 30 year term. At the end of the lease term, title to the property and/or improvements is automatically transferred to the County.

### Bond Anticipation Note Program

Due to the dependence of the lease structure on the value of the improved or acquired property and the requirements of federal tax regulations, it is preferable that fixed-price construction contracts be awarded before long-term bonds or certificates of participation (COPs) are issued. The finalization of project costs prior to long-term financing will insure adequate funds are provided for the project without a material overissuance of bonds or COPs. In order to fund planning, design, and other pre-construction activities until long-term financing can be secured, interim financing may be necessary. Such interim funding is generally provided from State and federal grants or through the issuance of Bond Anticipation Notes (BANs) by the JPAs or NPCs.

COUNTY OF LOS ANGELES  
PROPOSED BOND—FINANCED CAPITAL PROJECTS  
1995—96 BOND ANTICIPATION NOTE PROGRAM

|                                     | ACTUAL<br>PRIOR YEAR<br>1993—94 | ESTIMATED<br>CURRENT YEAR<br>1994—95 | ALLOWANCE<br>CURRENT YEAR<br>1994—95 | REQUESTED<br>FISCAL YEAR<br>1995—96 | PROPOSED<br>FISCAL YEAR<br>1995—96 | CHANGE FROM<br>ALLOWANCE |
|-------------------------------------|---------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|--------------------------|
| =====                               |                                 |                                      |                                      |                                     |                                    |                          |
| HEALTH SERVICES                     |                                 |                                      |                                      |                                     |                                    |                          |
| =====                               |                                 |                                      |                                      |                                     |                                    |                          |
| ALHAMBRA HEALTH CENTER (5)          |                                 |                                      |                                      |                                     |                                    |                          |
| 70608 SEISMIC UPGRADE               | \$ 4,450,000                    | \$ 4,450,000                         | \$ 4,450,000                         | \$ 0                                | \$ 0                               | (4,450,000)              |
| 70619 MODERNIZATION/SEISMIC UPGRADE | 2,262,000                       | 2,262,000                            | 2,262,000                            | 6,712,000                           | 6,712,000                          | 4,450,000                |
| TOTAL PROJECT COST                  | \$ 6,712,000                    | \$ 6,712,000                         | \$ 6,712,000                         | \$ 6,712,000                        | \$ 6,712,000                       | 0                        |
| 70608 SEISMIC UPGRADE               | \$ 615,000                      | \$ 645,000                           | \$ 645,000                           | \$ 0                                | \$ 0                               | (645,000)                |
| 70619 MODERNIZATION/SEISMIC UPGRADE | 75,000                          | 102,000                              | 102,000                              | 1,796,000                           | 974,000                            | 872,000                  |
| BANS REQUIREMENT                    | \$ 690,000                      | \$ 747,000                           | \$ 747,000                           | \$ 1,796,000                        | \$ 974,000                         | 227,000                  |
| -----                               |                                 |                                      |                                      |                                     |                                    |                          |
| EL MONTE COMP HEALTH CNTR (1)       |                                 |                                      |                                      |                                     |                                    |                          |
| 70616 EXPANSION                     | \$ 29,015,000                   | \$ 9,400,000                         | \$ 29,015,000                        | \$ 9,400,000                        | \$ 9,400,000                       | (19,615,000)             |
| TOTAL PROJECT COST                  | \$ 29,015,000                   | \$ 9,400,000                         | \$ 29,015,000                        | \$ 9,400,000                        | \$ 9,400,000                       | (19,615,000)             |
| 70616 EXPANSION                     | \$ 175,000                      | \$ 853,000                           | \$ 853,000                           | \$ 2,316,000                        | \$ 1,245,000                       | 392,000                  |
| BANS REQUIREMENT                    | \$ 175,000                      | \$ 853,000                           | \$ 853,000                           | \$ 2,316,000                        | \$ 1,245,000                       | 392,000                  |
| -----                               |                                 |                                      |                                      |                                     |                                    |                          |
| POMONA HEALTH CENTER (1)            |                                 |                                      |                                      |                                     |                                    |                          |
| 70617 EXPANSION                     | \$ 16,466,000                   | \$ 13,340,000                        | \$ 16,466,000                        | \$ 13,340,000                       | \$ 13,340,000                      | (3,126,000)              |
| TOTAL PROJECT COST                  | \$ 16,466,000                   | \$ 13,340,000                        | \$ 16,466,000                        | \$ 13,340,000                       | \$ 13,340,000                      | (3,126,000)              |
| 70617 EXPANSION                     | \$ 225,000                      | \$ 1,025,000                         | \$ 1,025,000                         | \$ 3,032,000                        | \$ 1,198,000                       | 173,000                  |
| BANS REQUIREMENT                    | \$ 225,000                      | \$ 1,025,000                         | \$ 1,025,000                         | \$ 3,032,000                        | \$ 1,198,000                       | 173,000                  |
| -----                               |                                 |                                      |                                      |                                     |                                    |                          |
| SAN FERNANDO HEALTH CENTER (3)      |                                 |                                      |                                      |                                     |                                    |                          |
| 70609 UPGRADE                       | \$ 22,258,000                   | \$ 22,258,000                        | \$ 22,258,000                        | \$ 22,258,000                       | \$ 22,258,000                      | 0                        |
| TOTAL PROJECT COST                  | \$ 22,258,000                   | \$ 22,258,000                        | \$ 22,258,000                        | \$ 22,258,000                       | \$ 22,258,000                      | 0                        |
| 70609 UPGRADE                       | \$ 200,000                      | \$ 654,000                           | \$ 654,000                           | \$ 2,102,000                        | \$ 823,000                         | 169,000                  |
| BANS REQUIREMENT                    | \$ 200,000                      | \$ 654,000                           | \$ 654,000                           | \$ 2,102,000                        | \$ 823,000                         | 169,000                  |
| -----                               |                                 |                                      |                                      |                                     |                                    |                          |

COUNTY OF LOS ANGELES  
PROPOSED BOND - FINANCED CAPITAL PROJECTS  
1995-96 BOND ANTICIPATION NOTE PROGRAM

|                                          | ACTUAL<br>PRIOR YEAR<br>1993-94 | ESTIMATED<br>CURRENT YEAR<br>1994-95 | ALLOWANCE<br>CURRENT YEAR<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | PROPOSED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ALLOWANCE |
|------------------------------------------|---------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|--------------------------|
| =====                                    |                                 |                                      |                                      |                                     |                                    |                          |
| HEALTH SERVICES (cont.)                  |                                 |                                      |                                      |                                     |                                    |                          |
| =====                                    |                                 |                                      |                                      |                                     |                                    |                          |
| TORRANCE COMP HEALTH CTR (4)             |                                 |                                      |                                      |                                     |                                    |                          |
| 70599 REPLACEMENT FACILITY               | \$ 4,000,000                    | \$ 4,000,000                         | \$ 4,000,000                         | \$ 4,000,000                        | \$ 4,000,000                       | 0                        |
| TOTAL PROJECT COST                       | \$ 4,000,000                    | \$ 4,000,000                         | \$ 4,000,000                         | \$ 4,000,000                        | \$ 4,000,000                       | 0                        |
| 70599 REPLACEMENT FACILITY               | \$ 0                            | \$ 219,000                           | \$ 219,000                           | \$ 536,000                          | \$ 318,000                         | 99,000                   |
| BANS REQUIREMENT                         | \$ 0                            | \$ 219,000                           | \$ 219,000                           | \$ 536,000                          | \$ 318,000                         | 99,000                   |
| -----                                    |                                 |                                      |                                      |                                     |                                    |                          |
| VARIOUS HEALTH FACILITIES (0)            |                                 |                                      |                                      |                                     |                                    |                          |
| 70600 REPLACEMENT FACILITIES             | \$ 2,530,000                    | \$ 2,530,000                         | \$ 2,530,000                         | \$ 2,530,000                        | \$ 2,530,000                       | 0                        |
| TOTAL PROJECT COST                       | \$ 2,530,000                    | \$ 2,530,000                         | \$ 2,530,000                         | \$ 2,530,000                        | \$ 2,530,000                       | 0                        |
| 70600 REPLACEMENT FACILITIES             | \$ 0                            | \$ 0                                 | \$ 0                                 | \$ 0                                | \$ 0                               | 0                        |
| BANS REQUIREMENT                         | \$ 0                            | \$ 0                                 | \$ 0                                 | \$ 0                                | \$ 0                               | 0                        |
| -----                                    |                                 |                                      |                                      |                                     |                                    |                          |
| LAC/HARBOR - UCLA MED CTR (2)            |                                 |                                      |                                      |                                     |                                    |                          |
| 70577 AMB CARE/SURGERY/ER                | \$ 124,615,000                  | \$ 143,124,000                       | \$ 143,124,000                       | \$ 143,124,000                      | \$ 143,124,000                     | 0                        |
| 70627 CENTRAL POWER PLANT - UPGRADE      | 10,400,000                      | 4,572,000                            | 4,572,000                            | 4,572,000                           | 4,572,000                          | 0                        |
| 99999 POWER PLANT PHASE III - EMER. GEN. | 0                               | 0                                    | 0                                    | 8,400,000                           | 0                                  | 0                        |
| TOTAL PROJECT COST                       | \$ 135,015,000                  | \$ 147,696,000                       | \$ 147,696,000                       | \$ 156,096,000                      | \$ 147,696,000                     | 0                        |
| 70577 AMB CARE/SURGERY/ER                | \$ 6,315,000                    | \$ 11,325,000                        | \$ 11,325,000                        | \$ 17,023,000                       | \$ 12,645,000                      | 1,320,000                |
| 70627 CENTRAL POWER PLANT                | 950,000                         | 4,402,000                            | 4,402,000                            | 4,572,000                           | 4,472,000                          | 70,000                   |
| 99999 POWER PLANT PHASE III - EMER. GEN. | 0                               | 0                                    | 0                                    | 7,431,000                           | 0                                  | 0                        |
| BANS REQUIREMENT                         | \$ 7,265,000                    | \$ 15,727,000                        | \$ 15,727,000                        | \$ 29,028,000                       | \$ 17,117,000                      | 1,390,000                |
| -----                                    |                                 |                                      |                                      |                                     |                                    |                          |
| LAC/HIGH DESERT HOSPITAL (5)             |                                 |                                      |                                      |                                     |                                    |                          |
| 70564 PERINATAL CLINIC                   | \$ 39,774,000                   | \$ 36,340,000                        | \$ 36,340,000                        | \$ 36,340,000                       | \$ 36,340,000                      | 0                        |
| 70581 NEW FACILITY                       | 195,715,000                     | 222,200,000                          | 222,200,000                          | 222,200,000                         | 222,200,000                        | 0                        |
| 70625 LAND ACQUISITION                   | 0                               | 10,205,000                           | 9,900,000                            | 9,900,000                           | 11,155,000                         | 1,255,000                |
| TOTAL PROJECT COST                       | \$ 235,489,000                  | \$ 268,745,000                       | \$ 268,440,000                       | \$ 268,440,000                      | \$ 269,695,000                     | 1,255,000                |
| 70564 PERINATAL CLINIC                   | \$ 3,189,142                    | \$ 4,735,000                         | \$ 4,735,000                         | \$ 6,581,000                        | \$ 5,467,000                       | 732,000                  |
| 70581 NEW FACILITY                       | 11,398,000                      | 16,155,000                           | 16,155,000                           | 23,284,000                          | 18,960,000                         | 2,805,000                |
| 70625 LAND ACQUISITION                   | 0                               | 9,900,000                            | 9,900,000                            | 9,900,000                           | 10,204,000                         | 304,000                  |
| BANS REQUIREMENT                         | \$ 14,587,142                   | \$ 30,790,000                        | \$ 30,790,000                        | \$ 39,735,000                       | \$ 34,631,000                      | 3,841,000                |
| -----                                    |                                 |                                      |                                      |                                     |                                    |                          |



COUNTY OF LOS ANGELES  
PROPOSED BOND-FINANCED CAPITAL PROJECTS  
1995-96 BOND ANTICIPATION NOTE PROGRAM

|                                   | ACTUAL<br>PRIOR YEAR<br>1993-94 | ESTIMATED<br>CURRENT YEAR<br>1994-95 | ALLOWANCE<br>CURRENT YEAR<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | PROPOSED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ALLOWANCE |
|-----------------------------------|---------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|--------------------------|
| =====                             |                                 |                                      |                                      |                                     |                                    |                          |
| HEALTH SERVICES (cont.)           |                                 |                                      |                                      |                                     |                                    |                          |
| =====                             |                                 |                                      |                                      |                                     |                                    |                          |
| LAC/USC GENERAL HOSPITAL (1)      |                                 |                                      |                                      |                                     |                                    |                          |
| 70582 REPLACEMENT FACILITY        | \$ 1,009,410,000                | \$ 1,176,000,000                     | \$ 1,176,000,000                     | \$ 1,176,000,000                    | \$ 1,176,000,000                   | 0                        |
| 70620 MARENGO PARKING STRUCTURE   | 38,000,000                      | 27,000,000                           | 27,000,000                           | 27,738,000                          | 27,738,000                         | 738,000                  |
| 70628 CENTRAL POWER PLANT         | 2,285,000                       | 2,285,000                            | 2,285,000                            | 2,285,000                           | 2,285,000                          | 0                        |
| 70621 CONSOL SUPPORT FACILITY     | \$ 37,684,000                   | \$ 43,720,000                        | \$ 43,720,000                        | \$ 43,720,000                       | \$ 43,720,000                      | 0                        |
| TOTAL PROJECT COST                | \$ 1,087,379,000                | \$ 1,249,005,000                     | \$ 1,249,005,000                     | \$ 1,249,743,000                    | \$ 1,249,743,000                   | 738,000                  |
| 70582 REPLACEMENT FACILITY        | \$ 64,631,000                   | \$ 99,441,000                        | \$ 99,441,000                        | \$ 180,036,000                      | \$ 120,328,000                     | 20,887,000               |
| 70620 MARENGO PARKING STRUCTURE   | 1,150,000                       | 23,268,000                           | 23,268,000                           | 27,738,000                          | 29,897,000                         | 6,629,000                |
| 70628 CENTRAL POWER PLANT         | 500,000                         | 1,346,000                            | 1,346,000                            | 2,285,000                           | 1,346,000                          | 0                        |
| 70621 CONSOL SUPPORT FACILITY     | \$ 1,910,000                    | \$ 2,421,000                         | \$ 2,421,000                         | \$ 14,897,000                       | \$ 3,220,000                       | 799,000                  |
| BANS REQUIREMENT                  | \$ 68,191,000                   | \$ 126,476,000                       | \$ 126,476,000                       | \$ 224,956,000                      | \$ 154,791,000                     | 28,315,000               |
| -----                             |                                 |                                      |                                      |                                     |                                    |                          |
| M L KING MEDICAL CENTER (2)       |                                 |                                      |                                      |                                     |                                    |                          |
| 70626 FILL IN SHELL - TRAUMA CNTR | \$ 21,723,000                   | \$ 29,990,000                        | \$ 29,990,000                        | \$ 29,990,000                       | \$ 29,990,000                      | 0                        |
| TOTAL PROJECT COST                | \$ 21,723,000                   | \$ 29,990,000                        | \$ 29,990,000                        | \$ 29,990,000                       | \$ 29,990,000                      | 0                        |
| 70626 FILL IN SHELL - TRAUMA CNTR | \$ 800,000                      | \$ 2,759,000                         | \$ 2,759,000                         | \$ 10,630,000                       | \$ 2,784,000                       | 25,000                   |
| BANS REQUIREMENT                  | \$ 800,000                      | \$ 2,759,000                         | \$ 2,759,000                         | \$ 10,630,000                       | \$ 2,784,000                       | 25,000                   |
| -----                             |                                 |                                      |                                      |                                     |                                    |                          |
| OLIVE VIEW MED CENTER (5)         |                                 |                                      |                                      |                                     |                                    |                          |
| 70598 PERINATAL/ER                | \$ 77,162,000                   | \$ 89,750,000                        | \$ 89,750,000                        | \$ 89,750,000                       | \$ 89,750,000                      | 0                        |
| 70624 COGEN POWER PLANT           | 18,200,000                      | 28,400,000                           | 28,400,000                           | 28,400,000                          | 28,400,000                         | 0                        |
| TOTAL PROJECT COST                | \$ 95,362,000                   | \$ 118,150,000                       | \$ 118,150,000                       | \$ 118,150,000                      | \$ 118,150,000                     | 0                        |
| 70598 PERINATAL/ER                | \$ 5,660,000                    | \$ 7,380,000                         | \$ 7,380,000                         | \$ 9,289,000                        | \$ 8,348,000                       | 988,000                  |
| 70624 COGEN POWER PLANT           | 450,000                         | 2,450,000                            | 3,930,000                            | 16,080,000                          | 3,930,000                          | 0                        |
| BANS REQUIREMENT                  | \$ 6,110,000                    | \$ 9,830,000                         | \$ 11,310,000                        | \$ 25,369,000                       | \$ 12,278,000                      | 988,000                  |
| -----                             |                                 |                                      |                                      |                                     |                                    |                          |
| RANCHO LOS AMIGOS MED CTR (4)     |                                 |                                      |                                      |                                     |                                    |                          |
| 70559 HOSPITAL ESPLANADE WING     | \$ 17,600,000                   | \$ 17,600,000                        | \$ 17,600,000                        | \$ 17,600,000                       | \$ 17,600,000                      | 0                        |
| 70570 MASTER PLAN - PHASE II      | 17,300,000                      | 17,300,000                           | 17,300,000                           | 17,300,000                          | 17,300,000                         | 0                        |
| 70571 CLINIC BUILDING #100        | 2,800,000                       | 2,800,000                            | 2,800,000                            | 2,800,000                           | 2,800,000                          | 0                        |
| 70574 HOSPITAL SERVICES BUILDING  | 45,300,000                      | 45,300,000                           | 45,300,000                           | 45,300,000                          | 45,300,000                         | 0                        |
| 70575 200 BED UNIT B              | 60,200,000                      | 60,200,000                           | 60,200,000                           | 60,200,000                          | 60,200,000                         | 0                        |
| 70576 AMBULATORY CARE BLDG.       | 56,800,000                      | 56,800,000                           | 56,800,000                           | 56,800,000                          | 56,800,000                         | 0                        |
| TOTAL PROJECT COST                | \$ 200,000,000                  | \$ 200,000,000                       | \$ 200,000,000                       | \$ 200,000,000                      | \$ 200,000,000                     | 0                        |



COUNTY OF LOS ANGELES  
PROPOSED BOND—FINANCED CAPITAL PROJECTS  
1995—96 BOND ANTICIPATION NOTE PROGRAM

|                                        | ACTUAL<br>PRIOR YEAR<br>1993—94 | ESTIMATED<br>CURRENT YEAR<br>1994—95 | ALLOWANCE<br>CURRENT YEAR<br>1994—95 | REQUESTED<br>FISCAL YEAR<br>1995—96 | PROPOSED<br>FISCAL YEAR<br>1995—96 | CHANGE FROM<br>ALLOWANCE |
|----------------------------------------|---------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|--------------------------|
| =====                                  |                                 |                                      |                                      |                                     |                                    |                          |
| HEALTH SERVICES (cont.)                |                                 |                                      |                                      |                                     |                                    |                          |
| =====                                  |                                 |                                      |                                      |                                     |                                    |                          |
| RANCHO LOS AMIGOS MED CTR (4) (cont.)  |                                 |                                      |                                      |                                     |                                    |                          |
| 70559 HOSPITAL ESPLANADE WING          | \$ 1,004,983                    | \$ 1,505,000                         | \$ 1,505,000                         | \$ 1,556,000                        | \$ 1,505,000                       | 0                        |
| 70570 MASTER PLAN — PHASE II           | 0                               | 3,862,000                            | 3,862,000                            | 7,760,000                           | 4,755,000                          | 893,000                  |
| 70571 CLINIC BUILDING #100             | 2,215,897                       | 2,284,000                            | 2,284,000                            | 2,314,000                           | 2,595,000                          | 311,000                  |
| 70574 HOSPITAL SERVICES BUILDING       | 2,213,678                       | 3,276,000                            | 3,276,000                            | 3,327,000                           | 2,965,000                          | (311,000)                |
| 70575 INPATIENT UNIT                   | 3,747,497                       | 6,127,000                            | 6,127,000                            | 14,972,000                          | 6,452,000                          | 325,000                  |
| 70576 AMBULATORY CARE BLD'G.           | 3,912,318                       | 6,362,000                            | 6,362,000                            | 16,052,000                          | 6,859,000                          | 497,000                  |
|                                        | -----                           | -----                                | -----                                | -----                               | -----                              | -----                    |
| BANS REQUIREMENT                       | \$ 13,094,073                   | \$ 23,416,000                        | \$ 23,416,000                        | \$ 47,981,000                       | \$ 25,131,000                      | 1,715,000                |
| -----                                  |                                 |                                      |                                      |                                     |                                    |                          |
| HFRIP THIRD—PARTY AUDIT (0)            |                                 |                                      |                                      |                                     |                                    |                          |
| 77151 HFRIP THIRD—PARTY AUDIT          | \$ 0                            | \$ 500,000                           | \$ 500,000                           | \$ 500,000                          | \$ 500,000                         | 0                        |
|                                        | -----                           | -----                                | -----                                | -----                               | -----                              | -----                    |
| TOTAL PROJECT COST                     | \$ 0                            | \$ 500,000                           | \$ 500,000                           | \$ 500,000                          | \$ 500,000                         | 0                        |
|                                        | -----                           | -----                                | -----                                | -----                               | -----                              | -----                    |
| 77151 HFRIP THIRD—PARTY AUDIT          | \$ 0                            | \$ 200,000                           | \$ 500,000                           | \$ 500,000                          | \$ 500,000                         | 0                        |
|                                        | -----                           | -----                                | -----                                | -----                               | -----                              | -----                    |
| BANS REQUIREMENT                       | \$                              | \$ 200,000                           | \$ 500,000                           | \$ 500,000                          | \$ 500,000                         | 0                        |
| -----                                  |                                 |                                      |                                      |                                     |                                    |                          |
| TOTAL HEALTH SERVICES PROJECT COST     | \$ 1,855,949,000                | \$ 2,072,326,000                     | \$ 2,094,762,000                     | \$ 2,081,159,000                    | \$ 2,074,014,000                   | (20,748,000)             |
| -----                                  |                                 |                                      |                                      |                                     |                                    |                          |
| TOTAL HEALTH SERVICES BANS REQUIREMENT | \$ 111,337,215                  | \$ 212,696,000                       | \$ 214,476,000                       | \$ 387,979,000                      | \$ 251,790,000                     | 37,314,000               |
| -----                                  |                                 |                                      |                                      |                                     |                                    |                          |
| =====                                  |                                 |                                      |                                      |                                     |                                    |                          |
| MUSEUM OF ART                          |                                 |                                      |                                      |                                     |                                    |                          |
| =====                                  |                                 |                                      |                                      |                                     |                                    |                          |
| MUSEUM OF ART (3)                      |                                 |                                      |                                      |                                     |                                    |                          |
| 70604 ACQUISITION/RENOVATION           | \$ 25,000,000                   | \$ 20,000,000                        | \$ 25,000,000                        | \$ 25,000,000                       | \$ 25,000,000                      | 0                        |
|                                        | -----                           | -----                                | -----                                | -----                               | -----                              | -----                    |
| TOTAL PROJECT COST                     | \$ 25,000,000                   | \$ 20,000,000                        | \$ 25,000,000                        | \$ 25,000,000                       | \$ 25,000,000                      | 0                        |
|                                        | -----                           | -----                                | -----                                | -----                               | -----                              | -----                    |
| 70604 ACQUISITION/RENOVATION           | \$ 20,000,000                   | \$ 20,000,000                        | \$ 25,000,000                        | \$ 25,000,000                       | \$ 25,000,000                      | 0                        |
|                                        | -----                           | -----                                | -----                                | -----                               | -----                              | -----                    |
| TOTAL BANS REQUIREMENT                 | \$ 20,000,000                   | \$ 20,000,000                        | \$ 25,000,000                        | \$ 25,000,000                       | \$ 25,000,000                      | 0                        |
| -----                                  |                                 |                                      |                                      |                                     |                                    |                          |
| TOTAL PROJECT COST MUSEUM OF ART       | \$ 25,000,000                   | \$ 20,000,000                        | \$ 25,000,000                        | \$ 25,000,000                       | \$ 25,000,000                      | 0                        |
| -----                                  |                                 |                                      |                                      |                                     |                                    |                          |
| TOTAL BANS REQUIREMENT MUSEUM OF ART   | \$ 20,000,000                   | \$ 20,000,000                        | \$ 25,000,000                        | \$ 25,000,000                       | \$ 25,000,000                      | 0                        |

COUNTY OF LOS ANGELES  
PROPOSED BOND - FINANCED CAPITAL PROJECTS  
1995-96 BOND ANTICIPATION NOTE PROGRAM

|                                               | ACTUAL<br>PRIOR YEAR<br>1993-94 | ESTIMATED<br>CURRENT YEAR<br>1994-95 | ALLOWANCE<br>CURRENT YEAR<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | PROPOSED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ALLOWANCE |
|-----------------------------------------------|---------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|--------------------------|
| =====                                         |                                 |                                      |                                      |                                     |                                    |                          |
| NATURAL HISTORY MUSEUM                        |                                 |                                      |                                      |                                     |                                    |                          |
| =====                                         |                                 |                                      |                                      |                                     |                                    |                          |
| NATURAL HISTORY MUSEUM (3)                    |                                 |                                      |                                      |                                     |                                    |                          |
| 59046 PAN PACIFIC INTERPRETIVE CENTER         | \$ 0                            | \$ 0                                 | \$ 2,000,000                         | \$ 0                                | \$ 0                               | (2,000,000)              |
| TOTAL PROJECT COST                            | \$ 0                            | \$ 0                                 | \$ 2,000,000                         | \$ 0                                | \$ 0                               | (2,000,000)              |
| 59046 PAN PACIFIC INTERPRETIVE CENTER         | \$ 0                            | \$ 0                                 | \$ 2,000,000                         | \$ 0                                | \$ 0                               | (2,000,000)              |
| TOTAL BANS REQUIREMENT                        | \$ 0                            | \$ 0                                 | \$ 2,000,000                         | \$ 0                                | \$ 0                               | (2,000,000)              |
| TOTAL PROJECT COST NATURAL HISTORY MUSEUM     | \$ 0                            | \$ 0                                 | \$ 2,000,000                         | \$ 0                                | \$ 0                               | (2,000,000)              |
| TOTAL BANS REQUIREMENT NATURAL HISTORY MUSEUM | \$ 0                            | \$ 0                                 | \$ 2,000,000                         | \$ 0                                | \$ 0                               | (2,000,000)              |
| =====                                         |                                 |                                      |                                      |                                     |                                    |                          |
| PROBATION DEPARTMENT                          |                                 |                                      |                                      |                                     |                                    |                          |
| =====                                         |                                 |                                      |                                      |                                     |                                    |                          |
| SAN FERNANDO JUV HALL (3)                     |                                 |                                      |                                      |                                     |                                    |                          |
| 70601 160 BED ADDITION                        | \$ 23,247,000                   | \$ 23,247,000                        | \$ 23,247,000                        | \$ 26,024,000                       | \$ 25,702,000                      | 2,455,000                |
| TOTAL PROJECT COST                            | \$ 23,247,000                   | \$ 23,247,000                        | \$ 23,247,000                        | \$ 26,024,000                       | \$ 25,702,000                      | 2,455,000                |
| 70601 160 BED ADDITION                        | \$ 1,750,000                    | \$ 3,750,000                         | \$ 5,811,000                         | \$ 6,505,000                        | \$ 8,466,000                       | 2,655,000                |
| TOTAL BANS REQUIREMENT                        | \$ 1,750,000                    | \$ 3,750,000                         | \$ 5,811,000                         | \$ 6,505,000                        | \$ 8,466,000                       | 2,655,000                |
| TOTAL PROJECT COST PROBATION DEPARTMENT       | \$ 23,247,000                   | \$ 23,247,000                        | \$ 23,247,000                        | \$ 26,024,000                       | \$ 25,702,000                      | 2,455,000                |
| TOTAL BANS REQUIREMENT PROBATION DEPARTMENT   | \$ 1,750,000                    | \$ 3,750,000                         | \$ 5,811,000                         | \$ 6,505,000                        | \$ 8,466,000                       | 2,655,000                |
| =====                                         |                                 |                                      |                                      |                                     |                                    |                          |
| TOTAL BANS PROGRAM PROJECT COST               | \$ 1,904,196,000                | \$ 2,115,573,000                     | \$ 2,145,009,000                     | \$ 2,132,183,000                    | \$ 2,124,716,000                   | (20,293,000)             |
| TOTAL BANS PROGRAM REQUIREMENT                | \$ 133,087,215                  | \$ 236,446,000                       | \$ 247,287,000                       | \$ 419,484,000                      | \$ 285,256,000                     | 37,969,000               |
| =====                                         |                                 |                                      |                                      |                                     |                                    |                          |

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)  
Summary of Authorized Transactions/Financing Uses  
by Departments – All Funds

| <u>Department</u>                          | <u>Anticipated<br/>1995-96<br/>Acquisitions</u> |
|--------------------------------------------|-------------------------------------------------|
| <u>GENERAL FUND</u>                        |                                                 |
| Auditor–Controller                         | \$ 5,479,000                                    |
| Beaches & Harbor                           | 997,000                                         |
| Chief Administrative Office                | 2,000,000                                       |
| Coroner                                    | 103,000                                         |
| Internal Services Department               | 5,479,000                                       |
| Museum of Natural History                  | 100,000                                         |
| Public Library                             | 325,000                                         |
| Registrar–Recorder                         | 1,000,000                                       |
| Sheriff                                    | 8,943,000                                       |
| Superior Court                             | 3,134,000                                       |
| General Fund Total                         | \$ 27,560,000                                   |
| <u>HEALTH SERVICES DEPARTMENT</u>          |                                                 |
| Health Services Administration             | \$ 3,710,000                                    |
| Harbor/UCLA Medical Center                 | 1,481,000                                       |
| High Desert Hospital                       | 399,000                                         |
| LAC/USC Medical Center                     | 3,928,000                                       |
| Martin Luther King, Jr/Drew Medical Center | 140,000                                         |
| Olive View Medical Center                  | 1,432,000                                       |
| Rancho Medical Center                      | 1,500,000                                       |
| Hospital Enterprise Funds Total            | \$ 12,590,000                                   |
| Grand Total All Funds                      | \$ 40,150,000                                   |

NOTE: The amounts displayed here represent the full cost of anticipated equipment purchases authorized for the identified departments in 1995–96. The LAC–CAL Budget represents anticipated time–phased costs of these purchases, as they impact 1995–96, plus the debt service requirement on bonds issued to finance other purchases.

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# Special Funds





# AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

## FUND Agricultural Comm-Vehicle ACO Fund

### FUNCTION General

### ACTIVITY Plant Acquisition

The Fund is used to purchase replacement vehicles utilized in the State financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are then deposited into the fund.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FA - EQUIPMENT \$                | \$                               | 17,888 \$                        | 195,000 \$                       | 279,000 \$                          | 279,000 \$                        | 84,000                       |
| APPROP FOR CON                   |                                  |                                  |                                  |                                     | 7,000                             | 7,000                        |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | \$                               | 17,888 \$                        | 195,000 \$                       | 279,000 \$                          | 286,000 \$                        | 91,000                       |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| GENER RESERVES \$                | \$                               | 34,000 \$                        | 34,000 \$                        | \$                                  | \$                                | -34,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$                               | 51,888 \$                        | 229,000 \$                       | 279,000 \$                          | 286,000 \$                        | 57,000                       |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 95,000 \$                        | 179,000 \$                       | 179,000 \$                       | 195,000 \$                          | 202,000 \$                        | 23,000                       |
| CANCEL RES/DES                   |                                  |                                  |                                  | 34,000                              | 34,000                            | 34,000                       |
| REVENUE                          | 83,989                           | 74,468                           | 50,000                           | 50,000                              | 50,000                            |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 178,989 \$                       | 253,468 \$                       | 229,000 \$                       | 279,000 \$                          | 286,000 \$                        | 57,000                       |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides State revenues and State carryover funds to finance vehicle replacements for the Pest Detection Program.

# AIR QUALITY IMPROVEMENT FUND

## FUND Air Quality Improvement Fund

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

The Air Quality Improvement Fund was established by AB 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs, which are financed through funding received from the South Coast Air Quality Management District.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                     | \$ 1,956,582                     | \$ 1,075,124                     | \$ 1,076,000                     | \$ 507,000                          | \$ 507,000                        | \$ -569,000                  |
| OTH FIN USES                     |                                  | 400,000                          | 400,000                          | 530,000                             | 530,000                           | 130,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL                      | \$ 1,956,582                     | \$ 1,475,124                     | \$ 1,476,000                     | \$ 1,037,000                        | \$ 1,037,000                      | \$ -439,000                  |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| GENER RESERVES                   | \$ 68,000                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS                   | \$ 2,024,582                     | \$ 1,475,124                     | \$ 1,476,000                     | \$ 1,037,000                        | \$ 1,037,000                      | \$ -439,000                  |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE                     | \$ 1,285,000                     | \$ 334,000                       | \$ 334,000                       | \$                                  | \$                                | \$ -334,000                  |
| CANCEL RES/DES                   |                                  | 68,000                           | 68,000                           |                                     |                                   | -68,000                      |
| REVENUE                          | 1,073,744                        | 1,072,881                        | 1,074,000                        | 1,037,000                           | 1,037,000                         | -37,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN                    | \$ 2,358,744                     | \$ 1,474,881                     | \$ 1,476,000                     | \$ 1,037,000                        | \$ 1,037,000                      | \$ -439,000                  |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, the County's Civic Center Trip Reduction program, and use of remote sensing technology to test and repair County vehicles for pollution.

# AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

## FUND Automated Fingerprint Identification System

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

This fund, established in 1988 in accordance with Section 76193 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                     | \$ 1,624,221                     | \$ 1,095,037                     | \$ 2,104,000                     | \$ 2,233,000                        | \$ 1,233,000                      | -871,000                     |
| OTHER CHARGES                    |                                  |                                  |                                  | 3,645,000                           |                                   |                              |
| FA - EQUIPMENT                   | 417,350                          | 265,000                          | 8,270,000                        | 9,130,000                           | 7,802,000                         | -468,000                     |
| APPROP FOR CON                   |                                  |                                  | 384,000                          |                                     | 1,355,000                         | 971,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL                      | \$ 2,041,571                     | \$ 1,360,037                     | \$ 10,758,000                    | \$ 15,008,000                       | \$ 10,390,000                     | \$ -368,000                  |
| DESIGNATIONS                     |                                  |                                  |                                  |                                     | 2,481,000                         | 2,481,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS                   | \$ 2,041,571                     | \$ 1,360,037                     | \$ 10,758,000                    | \$ 15,008,000                       | \$ 12,871,000                     | \$ 2,113,000                 |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE                     | \$ 5,524,000                     | \$ 8,258,000                     | \$ 8,258,000                     | \$ 12,508,000                       | \$ 10,371,000                     | \$ 2,113,000                 |
| CANCEL RES/DES                   | 1,918,993                        | 13,985                           |                                  |                                     |                                   |                              |
| REVENUE                          | 2,856,174                        | 3,458,865                        | 2,500,000                        | 2,500,000                           | 2,500,000                         |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN                    | \$ 10,299,167                    | \$ 11,730,850                    | \$ 10,758,000                    | \$ 15,008,000                       | \$ 12,871,000                     | \$ 2,113,000                 |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funding for current service-level requirements.

# CABLE TV FRANCHISE

## FUND Cable TV Franchise

### FUNCTION General

### ACTIVITY Other General

This fund represents the collection of 2% of the gross receipts from cable franchise fees, which is placed in an interest bearing account for use in funding cable-related activities.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                     | \$ 540,139                       | \$ 1,324,303                     | \$ 2,927,000                     | \$ 2,613,000                        | \$ 2,143,000                      | \$ -784,000                  |
| OTH FIN USES                     | 90,000                           | 660,000                          | 660,000                          | 241,000                             | 711,000                           | 51,000                       |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL                      | \$ 630,139                       | \$ 1,984,303                     | \$ 3,587,000                     | \$ 2,854,000                        | \$ 2,854,000                      | \$ -733,000                  |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS                   | \$ 630,139                       | \$ 1,984,303                     | \$ 3,587,000                     | \$ 2,854,000                        | \$ 2,854,000                      | \$ -733,000                  |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE                     | \$ 2,388,000                     | \$ 3,002,000                     | \$ 3,002,000                     | \$ 1,804,000                        | \$ 2,209,000                      | \$ -793,000                  |
| REVENUE                          | 1,244,414                        | 1,191,734                        | 585,000                          | 1,050,000                           | 645,000                           | 60,000                       |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN                    | \$ 3,632,414                     | \$ 4,193,734                     | \$ 3,587,000                     | \$ 2,854,000                        | \$ 2,854,000                      | \$ -733,000                  |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget includes prior-year commitment for the Sheriff's Men's Central Jail/Compton Video Arraignment project, as well as funding to cable cast Board of Supervisors meetings, expand the annual Holiday Program, and support various art programs.



# CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND

## FUND Child Abuse/Neglect Prevention

FUNCTION  
Public Assistance

ACTIVITY  
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

|                   | ACTUAL       | ACTUAL       | ADJUSTED     | REQUESTED    | ADOPTED      |               |
|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| FINANCING USES    | FISCAL YEAR  | FISCAL YEAR  | ALLOWANCE    | FISCAL YEAR  | FISCAL YEAR  | CHANGE FROM   |
| CLASSIFICATION    | 1993-94      | 1994-95      | 1994-95      | 1995-96      | 1995-96      | ADJ ALLOWANCE |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| FINANCE REQMTS    |              |              |              |              |              |               |
| =====             |              |              |              |              |              |               |
| FINANCING USES    |              |              |              |              |              |               |
| -----             |              |              |              |              |              |               |
| SVCS & SUPPS \$   | 1,962,915 \$ | 1,427,906 \$ | 1,691,000 \$ | 1,809,000 \$ | 1,809,000 \$ | 118,000       |
|                   | =====        | =====        | =====        | =====        | =====        | =====         |
| TOT FIN REQMTS \$ | 1,962,915 \$ | 1,427,906 \$ | 1,691,000 \$ | 1,809,000 \$ | 1,809,000 \$ | 118,000       |
| AVAIL FINANCE     |              |              |              |              |              |               |
| =====             |              |              |              |              |              |               |
| FUND BALANCE \$   | 721,000 \$   | 256,000 \$   | 256,000 \$   | 236,000 \$   | 453,000 \$   | 197,000       |
| CANCEL RES/DES    |              | 137,134      |              |              |              |               |
| REVENUE           | 1,498,629    | 1,487,622    | 1,435,000    | 1,573,000    | 1,356,000    | -79,000       |
|                   | =====        | =====        | =====        | =====        | =====        | =====         |
| TOT AVAIL FIN \$  | 2,219,629 \$ | 1,880,756 \$ | 1,691,000 \$ | 1,809,000 \$ | 1,809,000 \$ | 118,000       |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with private nonprofit agencies.

# CIVIC CENTER EMPLOYEE PARKING FUND

## FUND

Civic Center Employee Parking Fund

## FUNCTION

General

## ACTIVITY

Property Management

This fund was established in 1990 to implement the County's traffic mitigation program.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                 | 5,319,134                        | \$ 5,037,583                     | \$ 5,500,000                     | \$ 5,016,000                        | \$ 5,016,000                      | \$ -484,000                  |
| SVCS & SUPPS                     | 458,353                          | 553,148                          | 585,000                          | 463,000                             | 463,000                           | -122,000                     |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 5,777,487                        | \$ 5,590,731                     | \$ 6,085,000                     | \$ 5,479,000                        | \$ 5,479,000                      | \$ -606,000                  |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 5,777,487                        | \$ 5,590,731                     | \$ 6,085,000                     | \$ 5,479,000                        | \$ 5,479,000                      | \$ -606,000                  |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| CANCEL RES/DES                   | 21,076                           | 34                               |                                  |                                     |                                   |                              |
| REVENUE                          | 5,756,413                        | 5,590,697                        | 6,085,000                        | 5,479,000                           | 5,479,000                         | -606,000                     |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 5,777,489                        | \$ 5,590,731                     | \$ 6,085,000                     | \$ 5,479,000                        | \$ 5,479,000                      | \$ -606,000                  |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for the continuation of special programs to provide alternate means of transportation for County employees.

# COUNTYWIDE WARRANT SYSTEM FUND

## FUND Countywide Warrant System Fund

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

Section 40508.5 of the Vehicle Code imposes an assessment fee of seven dollars for every person convicted of failing to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 491,753 \$                       | 600,363 \$                       | 601,000 \$                       | 535,000 \$                          | 535,000 \$                        | -66,000                      |
| APPROP FOR CON                   |                                  |                                  | 47,000                           |                                     | 59,000                            | 12,000                       |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 491,753 \$                       | 600,363 \$                       | 648,000 \$                       | 535,000 \$                          | 594,000 \$                        | -54,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 491,753 \$                       | 600,363 \$                       | 648,000 \$                       | 535,000 \$                          | 594,000 \$                        | -54,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 42,000 \$                        | 47,000 \$                        | 47,000 \$                        | \$                                  | 59,000 \$                         | 12,000                       |
| REVENUE                          | 496,761                          | 611,587                          | 601,000                          | 535,000                             | 535,000                           | -66,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 538,761 \$                       | 658,587 \$                       | 648,000 \$                       | 535,000 \$                          | 594,000 \$                        | -54,000                      |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funding for current service-level requirements.

# COURTHOUSE CONSTRUCTION FUND

## FUND Courthouse Construction

FUNCTION  
General

ACTIVITY  
Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | \$                               | 4,500 \$                         | 5,000 \$                         | 22,196,000 \$                       | 22,196,000 \$                     | 22,191,000                   |
| OTHER CHARGES                    | 10,566,987                       | 10,862,362                       | 11,341,000                       | 10,563,000                          | 10,563,000                        | -778,000                     |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| FA - LAND                        | 8,660,000                        |                                  |                                  |                                     |                                   |                              |
| FA - B & I                       | 1,495,675                        | 3,336,918                        | 23,767,000                       | 6,952,000                           | 6,952,000                         | -16,815,000                  |
| -----                            | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT CAP PROJ                     | 10,155,675                       | 3,336,918                        | 23,767,000                       | 6,952,000                           | 6,952,000                         | -16,815,000                  |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| OTH FIN USES                     | 827,000                          |                                  |                                  |                                     |                                   |                              |
| APPROP FOR CON                   |                                  |                                  | 1,651,000                        |                                     | 307,000                           | -1,344,000                   |
| -----                            | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| GROSS TOTAL \$                   | \$ 21,549,662                    | \$ 14,203,780                    | \$ 36,764,000                    | \$ 39,711,000                       | \$ 40,018,000                     | \$ 3,254,000                 |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FIN REQMTS \$                | \$ 21,549,662                    | \$ 14,203,780                    | \$ 36,764,000                    | \$ 39,711,000                       | \$ 40,018,000                     | \$ 3,254,000                 |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | \$ 23,224,000                    | \$ 19,142,000                    | \$ 19,142,000                    | \$ 22,661,000                       | \$ 22,968,000                     | \$ 3,826,000                 |
| CANCEL RES/DES                   | 57,936                           | 477,243                          |                                  |                                     |                                   |                              |
| REVENUE                          | 17,409,921                       | 17,552,679                       | 17,622,000                       | 17,050,000                          | 17,050,000                        | -572,000                     |
| -----                            | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FIN \$                 | \$ 40,691,857                    | \$ 37,171,922                    | \$ 36,764,000                    | \$ 39,711,000                       | \$ 40,018,000                     | \$ 3,254,000                 |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for continuation of the Board-approved Revised Master Courthouse Construction Program, which includes curtailment of planning for future courthouse construction consistent with diminished revenue collections.



# CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUND

## FUND Criminal Justice Facility Temporary Construction

FUNCTION  
General

ACTIVITY  
Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 3,382,884 \$                     | 4,704,732 \$                     | 5,973,000 \$                     | 4,250,000 \$                        | 4,250,000 \$                      | -1,723,000                   |
| OTHER CHARGES                    | 5,042,591                        | 5,829,075                        | 6,315,000                        | 7,007,000                           | 7,007,000                         | 692,000                      |
| FA - B & I                       | 186,957                          | 877,018                          | 1,478,000                        | 297,000                             | 297,000                           | -1,181,000                   |
| FA - EQUIPMENT                   | 53,083                           |                                  |                                  |                                     |                                   |                              |
| TOT FIX ASSET                    | 240,040                          | 877,018                          | 1,478,000                        | 297,000                             | 297,000                           | -1,181,000                   |
| OTH FIN USES                     | 10,837,000                       | 9,809,000                        | 12,833,000                       | 10,883,000                          | 10,883,000                        | -1,950,000                   |
| APPROP FOR CON                   |                                  |                                  | 168,000                          |                                     | 2,311,000                         | 2,143,000                    |
| GROSS TOTAL \$                   | 19,502,515 \$                    | 21,219,825 \$                    | 26,767,000 \$                    | 22,437,000 \$                       | 24,748,000 \$                     | -2,019,000                   |
| TOT FIN REQMTS \$                | 19,502,515 \$                    | 21,219,825 \$                    | 26,767,000 \$                    | 22,437,000 \$                       | 24,748,000 \$                     | -2,019,000                   |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 3,652,000 \$                     | 7,526,000 \$                     | 7,526,000 \$                     | 3,549,000 \$                        | 5,860,000 \$                      | -1,666,000                   |
| CANCEL RES/DES                   | 99,453                           | 526,337                          |                                  |                                     |                                   |                              |
| REVENUE                          | 23,276,631                       | 19,027,483                       | 19,241,000                       | 18,888,000                          | 18,888,000                        | -353,000                     |
| TOT AVAIL FIN \$                 | 27,028,084 \$                    | 27,079,820 \$                    | 26,767,000 \$                    | 22,437,000 \$                       | 24,748,000 \$                     | -2,019,000                   |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for continuation of the Board-approved Revised Master Courthouse Construction Program, as well as other criminal justice facilities and programs. Appropriation is reduced consistent with diminished revenue collections.



DEL VALLE A.C.O.

FUND  
Del Valle A.C.O.

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| FA - LAND                        | \$                               | \$ 98,978                        | \$ 100,000                       | \$ 100,000                          | \$                                | \$ -100,000                  |
| FA - B & I                       | 179,759                          | 208,161                          | 602,000                          | 601,000                             | 151,000                           | -451,000                     |
|                                  | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT CAP PROJ                     | 179,759                          | 307,139                          | 702,000                          | 701,000                             | 151,000                           | -551,000                     |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL                      | \$ 179,759                       | \$ 307,139                       | \$ 702,000                       | \$ 701,000                          | \$ 151,000                        | \$ -551,000                  |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS                   | \$ 179,759                       | \$ 307,139                       | \$ 702,000                       | \$ 701,000                          | \$ 151,000                        | \$ -551,000                  |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE                     | \$ 411,000                       | \$ 232,000                       | \$ 232,000                       | \$ 15,000                           | \$ 73,000                         | \$ -159,000                  |
| CANCEL RES/DES                   |                                  | 40,715                           |                                  |                                     |                                   |                              |
| REVENUE                          |                                  | 108,168                          | 470,000                          | 686,000                             | 78,000                            | -392,000                     |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN                    | \$ 411,000                       | \$ 380,883                       | \$ 702,000                       | \$ 701,000                          | \$ 151,000                        | \$ -551,000                  |

1995-96 Adopted Budget

The 1995-96 Adopted Budget establishes revenue-offset appropriation to fund continued development of the Del Valle Fire Fighting Training Facility.

# DEPENDENCY COURT FACILITIES FUND

## FUND Dependency Court Facilities

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

This fund provides for financing construction of the Edmund D. Edelman Children's Court. Deposits to this fund are received from a 25-year commitment of annual allocations from the Criminal Justice Facility Temporary Construction Fund, as well as a one-time State grant from SB 1508 and Superior Court operating budget funds, as needed. The Dependency Court Facilities Fund finances debt service for the Children's Court project as included in the Board-approved Master Courthouse Construction Program.

|                | ACTUAL       | ACTUAL       | ADJUSTED     | REQUESTED    | ADOPTED      |               |
|----------------|--------------|--------------|--------------|--------------|--------------|---------------|
| FINANCING USES | FISCAL YEAR  | FISCAL YEAR  | ALLOWANCE    | FISCAL YEAR  | FISCAL YEAR  | CHANGE FROM   |
| CLASSIFICATION | 1993-94      | 1994-95      | 1994-95      | 1995-96      | 1995-96      | ADJ ALLOWANCE |
| =====          | =====        | =====        | =====        | =====        | =====        | =====         |
| FINANCE REQMTS |              |              |              |              |              |               |
| =====          |              |              |              |              |              |               |
| FINANCING USES |              |              |              |              |              |               |
| -----          |              |              |              |              |              |               |
| SVCS & SUPPS   | \$           | \$           | \$           | \$           | \$           | \$            |
|                |              |              |              | 200,000      | 200,000      | 200,000       |
| OTHER CHARGES  | 4,083,017    | 4,031,760    | 4,464,000    | 4,197,000    | 4,197,000    | -267,000      |
|                | =====        | =====        | =====        | =====        | =====        | =====         |
| GROSS TOTAL    | \$ 4,083,017 | \$ 4,031,760 | \$ 4,464,000 | \$ 4,397,000 | \$ 4,397,000 | \$ -67,000    |
|                | =====        | =====        | =====        | =====        | =====        | =====         |
| TOT FIN REQMTS | \$ 4,083,017 | \$ 4,031,760 | \$ 4,464,000 | \$ 4,397,000 | \$ 4,397,000 | \$ -67,000    |
|                | =====        | =====        | =====        | =====        | =====        | =====         |
| AVAIL FINANCE  |              |              |              |              |              |               |
| =====          |              |              |              |              |              |               |
| FUND BALANCE   | \$ 656,000   | \$ 585,000   | \$ 585,000   | \$ 437,000   | \$ 524,000   | \$ -61,000    |
| CANCEL RES/DES | 62,425       |              |              |              |              |               |
| REVENUE        | 3,949,218    | 3,971,203    | 3,879,000    | 3,960,000    | 3,873,000    | -6,000        |
|                | =====        | =====        | =====        | =====        | =====        | =====         |
| TOT AVAIL FIN  | \$ 4,667,643 | \$ 4,556,203 | \$ 4,464,000 | \$ 4,397,000 | \$ 4,397,000 | \$ -67,000    |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court Dependency Court in Monterey Park.

# DISPUTE RESOLUTION FUND

## FUND Dispute Resolution Fund

### FUNCTION Public Assistance

### ACTIVITY Other Assistance

The Dispute Resolution Program, established by Senate Bill 2064 in September 1986, provides for voluntary dispute resolution centers as an alternative to the overburdened Court system. The program is financed by a special fee on municipal and superior court civil filings.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 1,339,883                        | \$ 989,585                       | \$ 990,000                       | \$ 1,169,000                        | \$ 1,127,000                      | \$ 137,000                   |
| OTH FIN USES                     | 321,523                          | 265,098                          | 266,000                          | 303,000                             | 303,000                           | 37,000                       |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 1,661,406                        | \$ 1,254,683                     | \$ 1,256,000                     | \$ 1,472,000                        | \$ 1,430,000                      | \$ 174,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 1,661,406                        | \$ 1,254,683                     | \$ 1,256,000                     | \$ 1,472,000                        | \$ 1,430,000                      | \$ 174,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 316,000                          | \$ 25,000                        | \$ 25,000                        | \$ 128,000                          | \$ 86,000                         | \$ 61,000                    |
| CANCEL RES/DES                   | 4,055                            | 4,261                            |                                  |                                     |                                   |                              |
| REVENUE                          | 1,366,918                        | 1,311,571                        | 1,231,000                        | 1,344,000                           | 1,344,000                         | 113,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 1,686,973                        | \$ 1,340,832                     | \$ 1,256,000                     | \$ 1,472,000                        | \$ 1,430,000                      | \$ 174,000                   |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a slight increase in fund appropriation due to a projected growth in the number of civil filings.

# DOMESTIC VIOLENCE PROGRAM FUND

## FUND Domestic Violence Program Fund

FUNCTION  
Public Assistance

ACTIVITY  
Other Assistance

The Domestic Violence Program is established pursuant to Welfare and Institutions Code Section 18290 to provide direct services to victims of domestic violence through contracts with community-based organizations. The program is financed through special fees collected for marriage licenses, confidential marriage certificates, and domestic violence respondent filings.

|                   | ACTUAL       | ACTUAL       | ADJUSTED     | REQUESTED    | ADOPTED      |               |
|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| FINANCING USES    | FISCAL YEAR  | FISCAL YEAR  | ALLOWANCE    | FISCAL YEAR  | FISCAL YEAR  | CHANGE FROM   |
| CLASSIFICATION    | 1993-94      | 1994-95      | 1994-95      | 1995-96      | 1995-96      | ADJ ALLOWANCE |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| FINANCE REQMTS    |              |              |              |              |              |               |
| =====             |              |              |              |              |              |               |
| FINANCING USES    |              |              |              |              |              |               |
| -----             |              |              |              |              |              |               |
| SVCS & SUPPS \$   | 1,178,203 \$ | 1,176,000 \$ | 1,176,000 \$ | 1,177,000 \$ | 1,177,000 \$ | 1,000         |
| OTH FIN USES      | 98,817       | 103,717      | 104,000      | 111,000      | 111,000      | 7,000         |
| APPROP FOR CON    |              |              |              | 101,000      | 193,000      | 193,000       |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| GROSS TOTAL \$    | 1,277,020 \$ | 1,279,717 \$ | 1,280,000 \$ | 1,389,000 \$ | 1,481,000 \$ | 201,000       |
| DESIGNATIONS      |              |              |              |              | 19,000       | 19,000        |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| TOT FIN REQMTS \$ | 1,277,020 \$ | 1,279,717 \$ | 1,280,000 \$ | 1,389,000 \$ | 1,500,000 \$ | 220,000       |
| AVAIL FINANCE     |              |              |              |              |              |               |
| =====             |              |              |              |              |              |               |
| FUND BALANCE \$   | 37,000 \$    | 9,000 \$     | 9,000 \$     | 70,000 \$    | 181,000 \$   | 172,000       |
| CANCEL RES/DES    | 14,329       | 19,108       |              |              |              |               |
| REVENUE           | 1,235,208    | 1,432,138    | 1,271,000    | 1,319,000    | 1,319,000    | 48,000        |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| TOT AVAIL FIN \$  | 1,286,537 \$ | 1,460,246 \$ | 1,280,000 \$ | 1,389,000 \$ | 1,500,000 \$ | 220,000       |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a higher fund appropriation to reflect an increase in special fees.



# ENERGY MANAGEMENT ACO FUND

## FUND Energy Management ACO Fund

FUNCTION  
General

ACTIVITY  
Plant Acquisition

This fund provides for the replacement of inefficient energy equipment in County facilities.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | \$                               | \$                               | \$                               | \$ 751,000                          | \$ 751,000                        | \$ 751,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$                               | \$                               | \$                               | \$ 751,000                          | \$ 751,000                        | \$ 751,000                   |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          |                                  |                                  |                                  | 751,000                             | 751,000                           | 751,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | \$                               | \$                               | \$                               | \$ 751,000                          | \$ 751,000                        | \$ 751,000                   |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the anticipated transfer of net savings from energy retrofitting, energy improvement, and energy enhancements funded through the Utilities budget.



# FIRE DEPARTMENT DEVELOPER FEE FUNDS

FUND  
Various

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| <u>SUMMARY</u>                   |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | \$                               | \$                               | \$ 741,000                       | \$ 300,000                          | \$ 300,000                        | \$ -441,000                  |
| OTH FIN USES                     | 464,477                          |                                  | 3,424,000                        | 3,161,000                           | 2,661,000                         | -763,000                     |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | \$ 464,477                       | \$                               | \$ 4,165,000                     | \$ 3,461,000                        | \$ 2,961,000                      | \$ -1,204,000                |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$ 464,477                       | \$                               | \$ 4,165,000                     | \$ 3,461,000                        | \$ 2,961,000                      | \$ -1,204,000                |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | \$ 796,000                       | \$ 1,065,000                     | \$ 1,065,000                     | \$ 1,734,000                        | \$ 2,101,000                      | \$ 1,036,000                 |
| SPECIAL ASSESS                   | 662,698                          | 997,989                          | 3,039,000                        | 1,667,000                           | 800,000                           | -2,239,000                   |
| REVENUE                          | 71,099                           | 37,149                           | 61,000                           | 60,000                              | 60,000                            | -1,000                       |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | \$ 1,529,797                     | \$ 2,100,138                     | \$ 4,165,000                     | \$ 3,461,000                        | \$ 2,961,000                      | \$ -1,204,000                |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| <u>DETAIL</u>                    |                                  |                                  |                                  |                                     |                                   |                              |
| FIRE DEPT DEV FEE #1             |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | \$                               | \$                               | \$ 200,000                       | \$ 100,000                          | \$ 100,000                        | \$ -100,000                  |
| OTHER FIN USES                   |                                  |                                  | 433,000                          | 911,000                             | 661,000                           | 228,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIRE DEPT-<br>DEV FEE #1     |                                  |                                  | 633,000                          | 1,011,000                           | 761,000                           | 128,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

# FIRE DEPARTMENT DEVELOPER FEE FUNDS--CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FIRE DEPT DEV FEE #2             |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                     |                                  |                                  | 241,000                          | 100,000                             | 100,000                           | -141,000                     |
| OTHER FIN USES                   |                                  |                                  | 1,700,000                        | 1,750,000                           | 1,500,000                         | -200,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIRE DEPT-<br>DEV FEE #2     |                                  |                                  | 1,941,000                        | 1,850,000                           | 1,600,000                         | -341,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FIRE DEPT DEV FEE #3             |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                     |                                  |                                  | 300,000                          | 100,000                             | 100,000                           | -200,000                     |
| OTHER FIN USES                   | 464,477                          |                                  | 1,291,000                        | 500,000                             | 500,000                           | -791,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIRE DEPT-<br>DEV FEE #3     | 464,477                          |                                  | 1,591,000                        | 600,000                             | 600,000                           | -991,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GRAND TOTAL                      |                                  |                                  |                                  |                                     |                                   |                              |
| FIRE DEPT-DEV<br>FEE FUNDS \$    | 464,477 \$                       |                                  | \$ 4,165,000                     | \$ 3,461,000                        | \$ 2,961,000                      | \$ -1,204,000                |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the department's fire station construction and related equipment.

# FIRE DEPARTMENT - HELICOPTER REPLACEMENT ACO FUND

## FUND

### Fire Department-Helicopter Replacement ACO Fund

FUNCTION  
Public Protection

ACTIVITY  
Fire Protection

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

|                   | ACTUAL       | ACTUAL       | ADJUSTED     | REQUESTED    | ADOPTED      |               |
|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| FINANCING USES    | FISCAL YEAR  | FISCAL YEAR  | ALLOWANCE    | FISCAL YEAR  | FISCAL YEAR  | CHANGE FROM   |
| CLASSIFICATION    | 1993-94      | 1994-95      | 1994-95      | 1995-96      | 1995-96      | ADJ ALLOWANCE |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| FINANCE REQMTS    |              |              |              |              |              |               |
| =====             |              |              |              |              |              |               |
| FINANCING USES    |              |              |              |              |              |               |
| =====             |              |              |              |              |              |               |
| OTHER CHARGES \$  | 1,330,050 \$ | 1,330,050 \$ | 1,546,000 \$ | 1,563,000 \$ | 1,563,000 \$ | 17,000        |
|                   | =====        | =====        | =====        | =====        | =====        | =====         |
| TOT FIN REQMTS \$ | 1,330,050 \$ | 1,330,050 \$ | 1,546,000 \$ | 1,563,000 \$ | 1,563,000 \$ | 17,000        |
|                   |              |              |              |              |              |               |
| AVAIL FINANCE     |              |              |              |              |              |               |
| =====             |              |              |              |              |              |               |
| FUND BALANCE \$   | 823,000 \$   | 534,000 \$   | 534,000 \$   | 228,000 \$   | 247,000 \$   | -287,000      |
| REVENUE           | 1,041,027    | 1,042,879    | 1,012,000    | 1,335,000    | 1,316,000    | 304,000       |
|                   | =====        | =====        | =====        | =====        | =====        | =====         |
| TOT AVAIL FIN \$  | 1,864,027 \$ | 1,576,879 \$ | 1,546,000 \$ | 1,563,000 \$ | 1,563,000 \$ | 17,000        |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for the Fire Department's helicopter replacement program.

# FISH & GAME PROPAGATION FUND

## FUND Fish & Game Propagation

FUNCTION  
Public Protection

ACTIVITY  
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game laws.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 48,579 \$                        | 47,500 \$                        | 80,000 \$                        | 122,000 \$                          | 100,000 \$                        | 20,000                       |
| APPROP FOR CON                   |                                  |                                  | 12,000                           |                                     |                                   | -12,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 48,579 \$                        | 47,500 \$                        | 92,000 \$                        | 122,000 \$                          | 100,000 \$                        | 8,000                        |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 48,579 \$                        | 47,500 \$                        | 92,000 \$                        | 122,000 \$                          | 100,000 \$                        | 8,000                        |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 81,000 \$                        | 69,000 \$                        | 69,000 \$                        | 98,000 \$                           | 76,000 \$                         | 7,000                        |
| CANCEL RES/DES                   | 3,001                            |                                  |                                  |                                     |                                   |                              |
| REVENUE                          | 33,058                           | 54,531                           | 23,000                           | 24,000                              | 24,000                            | 1,000                        |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 117,059 \$                       | 123,531 \$                       | 92,000 \$                        | 122,000 \$                          | 100,000 \$                        | 8,000                        |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the anticipated collection of fines assessed for violation of State Fish and Game Laws and carryover of prior year surplus.

# FORD THEATER DEVELOPMENT FUND

## FUND Ford Theater Development

FUNCTION  
Recreation & Cultural Services

ACTIVITY  
Cultural Services

This fund provides for capital improvements, programming, and cultural activities at the John Anson Ford Cultural Arts Theater, the Hollywood Bowl, and the adjacent conference center. The fund is primarily financed by revenue due to the County from rentals of the facility and contributions from Board Discretionary Funds.

|                   | ACTUAL      | ACTUAL      | ADJUSTED   | REQUESTED   | ADOPTED     |               |
|-------------------|-------------|-------------|------------|-------------|-------------|---------------|
| FINANCING USES    | FISCAL YEAR | FISCAL YEAR | ALLOWANCE  | FISCAL YEAR | FISCAL YEAR | CHANGE FROM   |
| CLASSIFICATION    | 1993-94     | 1994-95     | 1994-95    | 1995-96     | 1995-96     | ADJ ALLOWANCE |
| =====             | =====       | =====       | =====      | =====       | =====       | =====         |
| FINANCE REQMTS    |             |             |            |             |             |               |
| =====             |             |             |            |             |             |               |
| FINANCING USES    |             |             |            |             |             |               |
| =====             |             |             |            |             |             |               |
| SVCS & SUPPS \$   | 569,345 \$  | 455,426 \$  | 731,000 \$ | 450,000 \$  | 250,000 \$  | -481,000      |
| APPROP FOR CON    |             |             |            |             | 37,000      | 37,000        |
|                   | =====       | =====       | =====      | =====       | =====       | =====         |
| GROSS TOTAL \$    | 569,345 \$  | 455,426 \$  | 731,000 \$ | 450,000 \$  | 287,000 \$  | -444,000      |
|                   |             |             |            |             |             |               |
| DESIGNATIONS      |             |             |            |             | 119,000     | 119,000       |
|                   | =====       | =====       | =====      | =====       | =====       | =====         |
| TOT FIN REQMTS \$ | 569,345 \$  | 455,426 \$  | 731,000 \$ | 450,000 \$  | 406,000 \$  | -325,000      |
|                   |             |             |            |             |             |               |
| AVAIL FINANCE     |             |             |            |             |             |               |
| =====             |             |             |            |             |             |               |
| FUND BALANCE \$   | 155,000 \$  | 147,000 \$  | 147,000 \$ | 150,000 \$  | 306,000 \$  | 159,000       |
| CANCEL RES/DES    | 20,517      | 53,126      |            |             |             |               |
| REVENUE           | 540,718     | 561,110     | 584,000    | 300,000     | 100,000     | -484,000      |
|                   | =====       | =====       | =====      | =====       | =====       | =====         |
| TOT AVAIL FIN \$  | 716,235 \$  | 761,236 \$  | 731,000 \$ | 450,000 \$  | 406,000 \$  | -325,000      |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for the 1995 Summer Nights Program.



# GOLF COURSE FUND

## FUND Golf Course

### FUNCTION Recreation and Cultural Services

### ACTIVITY Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf course green fees.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 2,103,122 \$                     | 2,919,595 \$                     | 2,920,000 \$                     | 3,000,000 \$                        | 3,000,000 \$                      | 80,000                       |
| FA - EQUIPMENT                   | 219,868                          | 74,081                           | 80,000                           |                                     |                                   | -80,000                      |
| RES EQU TRANS                    | 597,000                          |                                  |                                  |                                     |                                   |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 2,919,990 \$                     | 2,993,676 \$                     | 3,000,000 \$                     | 3,000,000 \$                        | 3,000,000 \$                      |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 2,919,990 \$                     | 2,993,676 \$                     | 3,000,000 \$                     | 3,000,000 \$                        | 3,000,000 \$                      |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 1,102,000 \$                     | 301,000 \$                       | 301,000 \$                       |                                     | 240,000 \$                        | -61,000                      |
| CANCEL RES/DES                   | 561                              | 57,095                           |                                  |                                     |                                   |                              |
| REVENUE                          | 2,118,224                        | 2,875,216                        | 2,699,000                        | 3,000,000                           | 2,760,000                         | 61,000                       |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 3,220,785 \$                     | 3,233,311 \$                     | 3,000,000 \$                     | 3,000,000 \$                        | 3,000,000 \$                      |                              |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses.

# HAZARDOUS WASTE SPECIAL FUND

## FUND Hazardous Waste Special Fund

### FUNCTION Public Protection

### ACTIVITY Other Protection

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

|                   | ACTUAL       | ACTUAL      | ADJUSTED   | REQUESTED   | ADOPTED     |               |
|-------------------|--------------|-------------|------------|-------------|-------------|---------------|
| FINANCING USES    | FISCAL YEAR  | FISCAL YEAR | ALLOWANCE  | FISCAL YEAR | FISCAL YEAR | CHANGE FROM   |
| CLASSIFICATION    | 1993-94      | 1994-95     | 1994-95    | 1995-96     | 1995-96     | ADJ ALLOWANCE |
| =====             | =====        | =====       | =====      | =====       | =====       | =====         |
| FINANCE REQMTS    |              |             |            |             |             |               |
| =====             |              |             |            |             |             |               |
| FINANCING USES    |              |             |            |             |             |               |
| -----             |              |             |            |             |             |               |
| SVCS & SUPPS \$   | 53,723 \$    | 63,044 \$   | 300,000 \$ | 200,000 \$  | 200,000 \$  | -100,000      |
| OTHER CHARGES     |              |             | 20,000     | 20,000      | 20,000      |               |
| FA - B & I        |              |             | 110,000    | 260,000     | 260,000     | 150,000       |
| FA - EQUIPMENT    | 239,226      |             | 337,000    | 279,000     | 279,000     | -58,000       |
|                   | -----        | -----       | -----      | -----       | -----       | -----         |
| TOT FIX ASSET     | 239,226      |             | 447,000    | 539,000     | 539,000     | 92,000        |
| APPROP FOR CON    |              |             | 115,000    |             | 113,000     | -2,000        |
|                   | =====        | =====       | =====      | =====       | =====       | =====         |
| GROSS TOTAL \$    | 292,949 \$   | 63,044 \$   | 882,000 \$ | 759,000 \$  | 872,000 \$  | -10,000       |
|                   | =====        | =====       | =====      | =====       | =====       | =====         |
| TOT FIN REQMTS \$ | 292,949 \$   | 63,044 \$   | 882,000 \$ | 759,000 \$  | 872,000 \$  | -10,000       |
| AVAIL FINANCE     |              |             |            |             |             |               |
| =====             |              |             |            |             |             |               |
| FUND BALANCE \$   | 745,000 \$   | 709,000 \$  | 709,000 \$ | 559,000 \$  | 846,000 \$  | 137,000       |
| CANCEL RES/DES    | 5,377        | 630         |            |             |             |               |
| REVENUE           | 251,814      | 199,703     | 173,000    | 200,000     | 26,000      | -147,000      |
|                   | =====        | =====       | =====      | =====       | =====       | =====         |
| TOT AVAIL FIN \$  | 1,002,191 \$ | 909,333 \$  | 882,000 \$ | 759,000 \$  | 872,000 \$  | -10,000       |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects projected financing available for improvements to hazardous waste enforcement activities.

# HS-ALCOHOL ABUSE EDUCATION AND PREVENTION

## FUND Alc Abuse Educ/Prev SB920

### FUNCTION Education

### ACTIVITY Other Education

The Alcohol Abuse Education and Prevention Fund was established by Senate Bill 920 (Seymour), Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services in accordance with the Los Angeles County Plan for Alcohol-Related Services.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 660,376 \$                       | 690,824 \$                       | 830,000 \$                       | 636,000 \$                          | 578,000 \$                        | -252,000                     |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 660,376 \$                       | 690,824 \$                       | 830,000 \$                       | 636,000 \$                          | 578,000 \$                        | -252,000                     |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 278,000 \$                       | 190,000 \$                       | 190,000 \$                       | 112,000 \$                          | 54,000 \$                         | -136,000                     |
| REVENUE                          | 572,441                          | 554,512                          | 640,000                          | 524,000                             | 524,000                           | -116,000                     |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 850,441 \$                       | 744,512 \$                       | 830,000 \$                       | 636,000 \$                          | 578,000 \$                        | -252,000                     |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for the contribution of alcohol abuse prevention services in the community.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER  
DRIVING UNDER THE INFLUENCE

FUND  
HS-A&D 1st Offender DUI

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

The First Offender Driving Under the Influence Fund was established by Assembly Bill 541 (Moorehead), Chapter 940, Statutes of 1981, and Senate Bill 1916 (Presley), Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and developmental costs of the Drinking Driver Program Client Tracking System.

|                                           | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|-------------------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| FINANCING USES<br>CLASSIFICATION<br>===== |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS<br>=====                   |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES<br>-----                   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                           | 692,019 \$                       | 682,524 \$                       | 889,000 \$                       | 543,000 \$                          | 359,000 \$                        | -530,000                     |
|                                           | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                         | 692,019 \$                       | 682,524 \$                       | 889,000 \$                       | 543,000 \$                          | 359,000 \$                        | -530,000                     |
| AVAIL FINANCE<br>=====                    |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                           | 567,000 \$                       | 349,000 \$                       | 349,000 \$                       | 260,000 \$                          | 76,000 \$                         | -273,000                     |
| REVENUE                                   | 473,540                          | 409,043                          | 540,000                          | 283,000                             | 283,000                           | -257,000                     |
|                                           | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                          | 1,040,540 \$                     | 758,043 \$                       | 889,000 \$                       | 543,000 \$                          | 359,000 \$                        | -530,000                     |

1995-96 Adopted Budget

The 1995-96 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for first offenders.



HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER  
DRIVING UNDER THE INFLUENCE

FUND  
HS-A&D 2nd Offender DUI

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

The Second Offender Driving Under the Influence Fund was established by Senate Bill 38 (Gregorio), Chapter 4 Statutes of 1977. Participant fees are used to provide for program administration and developmental costs of the Drinking Driver Program Client Tracking System.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 545,393 \$                       | 252,000 \$                       | 609,000 \$                       | 359,000 \$                          | 359,000 \$                        | -250,000                     |
| DESIGNATIONS                     |                                  |                                  |                                  |                                     | 213,000                           | 213,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 545,393 \$                       | 252,000 \$                       | 609,000 \$                       | 359,000 \$                          | 572,000 \$                        | -37,000                      |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 477,000 \$                       | 249,000 \$                       | 249,000 \$                       | 205,000 \$                          | 418,000 \$                        | 169,000                      |
| REVENUE                          | 317,500                          | 420,727                          | 360,000                          | 154,000                             | 154,000                           | -206,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 794,500 \$                       | 669,727 \$                       | 609,000 \$                       | 359,000 \$                          | 572,000 \$                        | -37,000                      |

1995-96 Adopted Budget

The 1995-96 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for second offenders.



HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER  
DRIVING UNDER THE INFLUENCE

FUND  
HS-A&D 3rd Offender DUI

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

The Third Offender Driving Under the Influence Fund was established by Senate Bill 1365 (Seymour), Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and developmental costs of the Drinking Driver Program Client Tracking System.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 6,499 \$                         | 16,855 \$                        | 17,000 \$                        | 18,000 \$                           | 8,000 \$                          | -9,000                       |
| GENER RESERVES \$                | \$                               | 10,000 \$                        | 10,000 \$                        | \$                                  | \$                                | -10,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 6,499 \$                         | 26,855 \$                        | 27,000 \$                        | 18,000 \$                           | 8,000 \$                          | -19,000                      |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 6,000 \$                         | 10,000 \$                        | 10,000 \$                        | \$                                  | -8,000 \$                         | -18,000                      |
| CANCEL RES/DES                   |                                  | 2,000                            | 2,000                            | 10,000                              | 8,000                             | 6,000                        |
| REVENUE                          | 10,355                           | 6,785                            | 15,000                           | 8,000                               | 8,000                             | -7,000                       |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 16,355 \$                        | 18,785 \$                        | 27,000 \$                        | 18,000 \$                           | 8,000 \$                          | -19,000                      |

1995-96 Adopted Budget

The 1995-96 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for third offenders.

# HEALTH SERVICES-ALCOHOL AND DRUG EDUCATION PENAL CODE FUND

## FUND HS-A&D Penal Code 1000

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

The Alcohol and Drug Abuse Education funds were established by Penal Code 1000. These funds must be deposited in a special fund and used for administrative costs of monitoring drug diversion programs.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 365,289 \$                       | 62,268 \$                        | 63,000 \$                        | 57,000 \$                           | 40,000 \$                         | -23,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 365,289 \$                       | 62,268 \$                        | 63,000 \$                        | 57,000 \$                           | 40,000 \$                         | -23,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 315,000 \$                       | 7,000 \$                         | 7,000 \$                         | 22,000 \$                           | 5,000 \$                          | -2,000                       |
| REVENUE                          | 57,268                           | 60,847                           | 56,000                           | 35,000                              | 35,000                            | -21,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 372,268 \$                       | 67,847 \$                        | 63,000 \$                        | 57,000 \$                           | 40,000 \$                         | -23,000                      |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget funds the costs for administering, including certification and monitoring, drug diversion programs.

# HS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

## FUND Alcohol/Drug Problem Assessment

FUNCTION  
Health and Sanitation

ACTIVITY  
Health

The Alcohol/Drug Problem Assessment Fund was established by SB 2206 (Chapter 985, Statutes of 1986), which authorized counties to establish alcohol and drug problem assessment programs in the courts. These programs are supported by user fees, which are deposited into a special fund and must be used to offset program costs.

|                | ACTUAL      | ACTUAL      | ADJUSTED   | REQUESTED   | ADOPTED     |               |
|----------------|-------------|-------------|------------|-------------|-------------|---------------|
| FINANCING USES | FISCAL YEAR | FISCAL YEAR | ALLOWANCE  | FISCAL YEAR | FISCAL YEAR | CHANGE FROM   |
| CLASSIFICATION | 1993-94     | 1994-95     | 1994-95    | 1995-96     | 1995-96     | ADJ ALLOWANCE |
| =====          | =====       | =====       | =====      | =====       | =====       | =====         |
| FINANCE REQMTS |             |             |            |             |             |               |
| =====          |             |             |            |             |             |               |
| FINANCING USES |             |             |            |             |             |               |
| -----          |             |             |            |             |             |               |
| SVCS & SUPPS   | \$ 737,560  | \$ 620,402  | \$ 730,000 | \$ 610,000  | \$ 610,000  | -120,000      |
| DESIGNATIONS   |             |             |            |             | 9,000       | 9,000         |
|                | =====       | =====       | =====      | =====       | =====       | =====         |
| TOT FIN REQMTS | \$ 737,560  | \$ 620,402  | \$ 730,000 | \$ 610,000  | \$ 619,000  | -111,000      |
| AVAIL FINANCE  |             |             |            |             |             |               |
| =====          |             |             |            |             |             |               |
| FUND BALANCE   | \$ 237,000  | \$ 120,000  | \$ 120,000 | \$ 52,000   | \$ 61,000   | -59,000       |
| REVENUE        | 620,351     | 561,525     | 610,000    | 558,000     | 558,000     | -52,000       |
|                | =====       | =====       | =====      | =====       | =====       | =====         |
| TOT AVAIL FIN  | \$ 857,351  | \$ 681,525  | \$ 730,000 | \$ 610,000  | \$ 619,000  | -111,000      |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides continued funding for the problem assessment programs in the courts.

# HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND

## FUND

### HS-Child Seat Restraint Loaner

#### FUNCTION Public Protection

#### ACTIVITY Other Protection

This fund, established in accordance with Senate Bill (SB) 1073, authorizes fines collected for violations of the child restraint law to be allocated for the operation of a child restraint low-cost purchase and loaner program.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 39,214 \$                        | 103,231 \$                       | 117,000 \$                       | 218,000 \$                          | 218,000 \$                        | 101,000                      |
| RESERVES                         |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| GENER RESERVES \$                | 212,000 \$                       | 472,000 \$                       | 472,000 \$                       | \$                                  | \$                                | -472,000                     |
| DESIGNATIONS                     | 35,000                           |                                  |                                  | 731,000                             | 578,000                           | 578,000                      |
| -----                            | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOTAL RESERVES \$                | 247,000 \$                       | 472,000 \$                       | 472,000 \$                       | 731,000 \$                          | 578,000 \$                        | 106,000                      |
| -----                            | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FIN REQMTS \$                | 286,214 \$                       | 575,231 \$                       | 589,000 \$                       | 949,000 \$                          | 796,000 \$                        | 207,000                      |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 246,000 \$                       | 186,000 \$                       | 186,000 \$                       | \$                                  | -153,000 \$                       | -339,000                     |
| CANCEL RES/DES                   |                                  |                                  |                                  | 719,000                             | 719,000                           | 719,000                      |
| REVENUE                          | 225,851                          | 236,569                          | 403,000                          | 230,000                             | 230,000                           | -173,000                     |
| -----                            | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FIN \$                 | 471,851 \$                       | 422,569 \$                       | 589,000 \$                       | 949,000 \$                          | 796,000 \$                        | 207,000                      |

#### 1995-96 Adopted Budget

The 1995-96 Adopted Budget funds a child seat restraint education, and low-cost purchase and loaner seat program.

# HS-DRUG PROGRAM

## FUND Drug Abuse Educ/Prev SB921

### FUNCTION Education

### ACTIVITY Other Education

The Drug Abuse Fund was established by Senate Bill 921 (Roberti), Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and community in accordance with the Los Angeles County Plan for Drug Abuse Services.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 1,146 \$                         | 1,162 \$                         | 15,000 \$                        | 14,000 \$                           | 14,000 \$                         | -1,000                       |
| RESERVES                         |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| GENER RESERVES \$                | \$                               | 13,000 \$                        | 13,000 \$                        | \$                                  | \$                                | -13,000                      |
| DESIGNATIONS                     |                                  |                                  |                                  |                                     | 13,000                            | 13,000                       |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| TOTAL RESERVES \$                | \$                               | 13,000 \$                        | 13,000 \$                        | \$                                  | 13,000 \$                         |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 1,146 \$                         | 14,162 \$                        | 28,000 \$                        | 14,000 \$                           | 27,000 \$                         | -1,000                       |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 28,000 \$                        | 27,000 \$                        | 27,000 \$                        | \$                                  | 13,000 \$                         | -14,000                      |
| CANCEL RES/DES                   |                                  |                                  |                                  | 13,000                              | 13,000                            | 13,000                       |
| REVENUE                          | 791                              | 182                              | 1,000                            | 1,000                               | 1,000                             |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 28,791 \$                        | 27,182 \$                        | 28,000 \$                        | 14,000 \$                           | 27,000 \$                         | -1,000                       |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for the contribution of drug prevention and education services in the schools and community.



# HEALTH SERVICES-STATHAM FUND

FUND  
Statham

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

Statham Funds were established by AB 2086 (Chapter 661, Statutes of 1980), which imposed a penalty assessment on convicted drinking drivers. These funds must be deposited into a special revenue fund by the courts in each county, and must be used to offset the cost of the Los Angeles County Plan for Alcohol Abuse Services.

|                                           | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|-------------------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| FINANCING USES<br>CLASSIFICATION<br>===== |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS<br>=====                   |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES<br>-----                   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                           | 3,132,596 \$                     | 2,035,737 \$                     | 3,285,000 \$                     | 2,102,000 \$                        | 2,102,000 \$                      | -1,183,000                   |
| DESIGNATIONS                              |                                  |                                  |                                  |                                     | 109,000                           | 109,000                      |
| TOT FIN REQMTS \$                         | 3,132,596 \$                     | 2,035,737 \$                     | 3,285,000 \$                     | 2,102,000 \$                        | 2,211,000 \$                      | -1,074,000                   |
| AVAIL FINANCE<br>=====                    |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                           | 1,632,000 \$                     | 485,000 \$                       | 485,000 \$                       | 102,000 \$                          | 211,000 \$                        | -274,000                     |
| REVENUE                                   | 1,985,737                        | 1,761,453                        | 2,800,000                        | 2,000,000                           | 2,000,000                         | -800,000                     |
| TOT AVAIL FIN \$                          | 3,617,737 \$                     | 2,246,453 \$                     | 3,285,000 \$                     | 2,102,000 \$                        | 2,211,000 \$                      | -1,074,000                   |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects continued funding for alcohol abuse service.

# HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

## FUND HS-Statham/AIDS Educ Sp Rev

FUNCTION  
Health & Sanitation

ACTIVITY  
Health

Statham AIDS funds were established by Assembly (AB) Bill 2374 (Chapter 1243, Statutes of 1988), which imposed a penalty assessment for offenses related to possession, use or being under the influence of specified controlled substances, possessions or sale of hypodermic needles or syringes, rape and sodomy. These funds must be deposited into a Special Fund to pay reasonable costs of establishing and providing AIDS education programs.

|                   | ACTUAL      | ACTUAL      | ADJUSTED   | REQUESTED   | ADOPTED     |               |
|-------------------|-------------|-------------|------------|-------------|-------------|---------------|
| FINANCING USES    | FISCAL YEAR | FISCAL YEAR | ALLOWANCE  | FISCAL YEAR | FISCAL YEAR | CHANGE FROM   |
| CLASSIFICATION    | 1993-94     | 1994-95     | 1994-95    | 1995-96     | 1995-96     | ADJ ALLOWANCE |
| =====             | =====       | =====       | =====      | =====       | =====       | =====         |
| FINANCE REQMTS    |             |             |            |             |             |               |
| =====             |             |             |            |             |             |               |
| FINANCING USES    |             |             |            |             |             |               |
| -----             |             |             |            |             |             |               |
| SVCS & SUPPS \$   | \$          | \$ 108,000  | \$ 108,000 | \$ 78,000   | \$ 51,000   | \$ -57,000    |
| GENER RESERVES \$ | \$          | \$ 54,000   | \$ 54,000  | \$          | \$          | \$ -54,000    |
|                   | =====       | =====       | =====      | =====       | =====       | =====         |
| TOT FIN REQMTS \$ | \$          | \$ 162,000  | \$ 162,000 | \$ 78,000   | \$ 51,000   | \$ -111,000   |
| AVAIL FINANCE     |             |             |            |             |             |               |
| =====             |             |             |            |             |             |               |
| FUND BALANCE \$   | \$ 97,000   | \$ 112,000  | \$ 112,000 | \$          | \$ -7,000   | \$ -119,000   |
| CANCEL RES/DES    |             | 20,000      | 20,000     | 54,000      | 34,000      | 14,000        |
| REVENUE           | 15,257      | 23,243      | 30,000     | 24,000      | 24,000      | -6,000        |
|                   | =====       | =====       | =====      | =====       | =====       | =====         |
| TOT AVAIL FIN \$  | \$ 112,257  | \$ 155,243  | \$ 162,000 | \$ 78,000   | \$ 51,000   | \$ -111,000   |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget funds AIDS education programs.

# HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FUND  
HCDA

FUNCTION  
Public Assistance

ACTIVITY  
Other Assistance

This appropriation provides for housing and development programs under the Housing and Community Development Act of 1974 and agreements with the U.S. Department of Housing and Urban Development. Expenditures are fully offset by Federal funds.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 57,723,436 \$                    | 30,017,800 \$                    | 56,364,000 \$                    | 77,275,000 \$                       | 77,275,000 \$                     | 20,911,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 57,723,436 \$                    | 30,017,800 \$                    | 56,364,000 \$                    | 77,275,000 \$                       | 77,275,000 \$                     | 20,911,000                   |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          | 57,723,436                       | 30,017,800                       | 56,364,000                       | 77,275,000                          | 77,275,000                        | 20,911,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 57,723,436 \$                    | 30,017,800 \$                    | 56,364,000 \$                    | 77,275,000 \$                       | 77,275,000 \$                     | 20,911,000                   |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects continued funding authorizations from the Department of Housing and Urban Development.

# INTERNAL SERVICES DEPARTMENT CAPITAL EQUIPMENT-ACO FUND

## FUND ISD Capital Equipment-ACO

FUNCTION  
General

ACTIVITY  
Other General

This fund provides for replacement of technical equipment used in the provision of internal support services.

|                                  | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| FINANCING USES<br>CLASSIFICATION |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQU TRANS \$                 | 80,000 \$                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 80,000 \$                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 85,000 \$                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 85,000 \$                        | \$                               | \$                               | \$                                  | \$                                | \$                           |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the continued suspension of the Internal Services Department's contribution, used to finance this fund, due to the County's uncertain fiscal situation.

# JAIL STORE FUND

## FUND Jail Store

### FUNCTION Public Protection

### ACTIVITY Detention and Correction

This fund, established in accordance with Section 4025 of the Penal Code, provides for the maintenance of a store for jail inmates and is funded by revenue received by the sale of personal supplies which are not otherwise provided by the County.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 5,727,158 \$                     | 5,585,912 \$                     | 7,555,000 \$                     | 8,110,000 \$                        | 8,110,000 \$                      | 555,000                      |
| OTH FIN USES                     | 391,455                          | 367,860                          | 700,000                          | 800,000                             | 800,000                           | 100,000                      |
| APPROP FOR CON                   |                                  |                                  |                                  |                                     | 22,000                            | 22,000                       |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 6,118,613 \$                     | 5,953,772 \$                     | 8,255,000 \$                     | 8,910,000 \$                        | 8,932,000 \$                      | 677,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 6,118,613 \$                     | 5,953,772 \$                     | 8,255,000 \$                     | 8,910,000 \$                        | 8,932,000 \$                      | 677,000                      |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 391,000 \$                       | 367,000 \$                       | 367,000 \$                       | 610,000 \$                          | 632,000 \$                        | 265,000                      |
| REVENUE                          | 6,095,019                        | 6,218,453                        | 7,888,000                        | 8,300,000                           | 8,300,000                         | 412,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 6,486,019 \$                     | 6,585,453 \$                     | 8,255,000 \$                     | 8,910,000 \$                        | 8,932,000 \$                      | 677,000                      |

### The 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funding for current service-level requirements.



# LINKAGES SUPPORT PROGRAM FUND

## FUND Linkages Support Program Fund

FUNCTION  
Public Assistance

ACTIVITY  
Other Assistance

The Linkages Support Program is established pursuant to Penal Code Section 1465.5 and provides information, referral and case management services to frail elderly and impaired adults to avoid institutionalization and is financed by a special assessment on disabled and veterans parking violation fees.

|                | ACTUAL      | ACTUAL       | ADJUSTED   | REQUESTED   | ADOPTED      |               |
|----------------|-------------|--------------|------------|-------------|--------------|---------------|
| FINANCING USES | FISCAL YEAR | FISCAL YEAR  | ALLOWANCE  | FISCAL YEAR | FISCAL YEAR  | CHANGE FROM   |
| CLASSIFICATION | 1993-94     | 1994-95      | 1994-95    | 1995-96     | 1995-96      | ADJ ALLOWANCE |
| =====          | =====       | =====        | =====      | =====       | =====        | =====         |
| FINANCE REQMTS |             |              |            |             |              |               |
| =====          |             |              |            |             |              |               |
| FINANCING USES |             |              |            |             |              |               |
| -----          |             |              |            |             |              |               |
| SVCS & SUPPS   | \$ 359,663  | \$ 506,746   | \$ 507,000 | \$ 545,000  | \$ 545,000   | 38,000        |
| OTH FIN USES   |             |              | 24,000     | 78,000      | 78,000       | 54,000        |
| APPROP FOR CON |             |              |            |             | 93,000       | 93,000        |
| =====          | =====       | =====        | =====      | =====       | =====        | =====         |
| GROSS TOTAL    | \$ 359,663  | \$ 506,746   | \$ 531,000 | \$ 623,000  | \$ 716,000   | 185,000       |
| RESERVES       |             |              |            |             |              |               |
| -----          |             |              |            |             |              |               |
| GENER RESERVES | \$ 148,000  | \$           | \$         | \$          | \$           |               |
| DESIGNATIONS   |             | 212,000      | 212,000    | 155,000     | 284,000      | 72,000        |
| -----          | -----       | -----        | -----      | -----       | -----        | -----         |
| TOTAL RESERVES | \$ 148,000  | \$ 212,000   | \$ 212,000 | \$ 155,000  | \$ 284,000   | 72,000        |
| =====          | =====       | =====        | =====      | =====       | =====        | =====         |
| TOT FIN REQMTS | \$ 507,663  | \$ 718,746   | \$ 743,000 | \$ 778,000  | \$ 1,000,000 | 257,000       |
| AVAIL FINANCE  |             |              |            |             |              |               |
| =====          |             |              |            |             |              |               |
| FUND BALANCE   | \$ 212,000  | \$ 232,000   | \$ 232,000 | \$ 116,000  | \$ 338,000   | 106,000       |
| CANCEL RES/DES |             | 167,560      | 148,000    | 212,000     | 212,000      | 64,000        |
| REVENUE        | 527,830     | 657,262      | 363,000    | 450,000     | 450,000      | 87,000        |
| =====          | =====       | =====        | =====      | =====       | =====        | =====         |
| TOT AVAIL FIN  | \$ 739,830  | \$ 1,056,822 | \$ 743,000 | \$ 778,000  | \$ 1,000,000 | 257,000       |

### 1995-96 Adopted Budget

The 1995-96 Budget reflects a higher fund appropriation to reflect an increase in the collection of special assessment fees.

# MARINA REPLACEMENT-ACO FUND

## FUND Marina Replacement-ACO

### FUNCTION General

### ACTIVITY Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | \$                               | \$                               | \$                               | \$                                  | \$ 250,000                        | \$ 250,000                   |
| FA - B & I                       | 217,167                          | 555,524                          | 4,600,000                        | 4,200,000                           | 4,800,000                         | 200,000                      |
| OTH FIN USES                     |                                  |                                  | 60,000                           | 360,000                             | 110,000                           | 50,000                       |
| APPROP FOR CON                   |                                  |                                  | 81,000                           |                                     |                                   | -81,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | \$ 217,167                       | \$ 555,524                       | \$ 4,741,000                     | \$ 4,560,000                        | \$ 5,160,000                      | \$ 419,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$ 217,167                       | \$ 555,524                       | \$ 4,741,000                     | \$ 4,560,000                        | \$ 5,160,000                      | \$ 419,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | \$ 352,000                       | \$ 631,000                       | \$ 631,000                       | \$ 440,000                          | \$ 552,000                        | \$ -79,000                   |
| CANCEL RES/DES                   | 309,649                          |                                  |                                  |                                     |                                   |                              |
| REVENUE                          | 186,643                          | 476,935                          | 4,110,000                        | 4,120,000                           | 4,608,000                         | 498,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | \$ 848,292                       | \$ 1,107,935                     | \$ 4,741,000                     | \$ 4,560,000                        | \$ 5,160,000                      | \$ 419,000                   |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget primarily provides for the reinforcement and replacement of portions of the Marina seawall, which is being financed by a State Department of Boating and Waterways loan.

# MEDIATION SERVICES DEPENDENCY COURT FUND

## FUND Mediation Services Dependency Court Fund

FUNCTION  
Public Protection

ACTIVITY  
Judicial

This fund provides for the collection of that portion of the birth certificate fee increased pursuant to Senate Bill 1420 (Chapter 360, Statutes of 1992), which is collected by the Registrar-Recorder/County Clerk and helps to finance the Superior Court's Juvenile Court Mediation Program.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                     | \$                               | \$                               | \$ 1,038,000                     | \$                                  | \$                                | \$ -1,038,000                |
| OTH FIN USES                     |                                  |                                  |                                  | 1,745,000                           | 1,745,000                         | 1,745,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL                      | \$                               | \$                               | \$ 1,038,000                     | \$ 1,745,000                        | \$ 1,745,000                      | \$ 707,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS                   | \$                               | \$                               | \$ 1,038,000                     | \$ 1,745,000                        | \$ 1,745,000                      | \$ 707,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE                     | \$ 102,000                       | \$ 544,000                       | \$ 544,000                       | \$ 745,000                          | \$ 934,000                        | \$ 390,000                   |
| REVENUE                          | 442,383                          | 390,219                          | 494,000                          | 1,000,000                           | 811,000                           | 317,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN                    | \$ 544,383                       | \$ 934,219                       | \$ 1,038,000                     | \$ 1,745,000                        | \$ 1,745,000                      | \$ 707,000                   |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides continued financing for the Juvenile Court Mediation Program.

# MOTOR VEHICLES-ACO FUND

## FUND Motor Vehicle-ACO

FUNCTION  
General

ACTIVITY  
Other General

A fund for the replacement of motor vehicles.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| FA - EQUIPMENT \$                | 2,111,013 \$                     | 1,293,951 \$                     | 4,735,000 \$                     | 3,017,000 \$                        | 1,592,000 \$                      | -3,143,000                   |
| RES EQU TRANS                    | 2,767,000                        |                                  |                                  |                                     |                                   |                              |
| APPROP FOR CON                   |                                  |                                  |                                  |                                     | 238,000                           | 238,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 4,878,013 \$                     | 1,293,951 \$                     | 4,735,000 \$                     | 3,017,000 \$                        | 1,830,000 \$                      | -2,905,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 4,878,013 \$                     | 1,293,951 \$                     | 4,735,000 \$                     | 3,017,000 \$                        | 1,830,000 \$                      | -2,905,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 2,753,000 \$                     | 1,598,000 \$                     | 1,598,000 \$                     | 1,312,000 \$                        | 1,663,000 \$                      | 65,000                       |
| CANCEL RES/DES                   | 11,033                           | 18,774                           |                                  |                                     |                                   |                              |
| REVENUE                          | 3,712,300                        | 1,339,624                        | 3,137,000                        | 1,705,000                           | 167,000                           | -2,970,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 6,476,333 \$                     | 2,956,398 \$                     | 4,735,000 \$                     | 3,017,000 \$                        | 1,830,000 \$                      | -2,905,000                   |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a decreased appropriation due to the continued deferral of contributions to the fund.

# MUNICIPAL COURT AUTOMATION FUND

## FUND

### Municipal Court Automation Fund

FUNCTION  
Public Protection

ACTIVITY  
Judicial

Pursuant to Government Code Section 68090.8, the Municipal Court Automation Fund provides for the allocation of two percent of all fines, penalties, and forfeitures collected in criminal cases to a fund used exclusively to pay the costs of automating Municipal Court record keeping systems.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| OTH FIN USES \$                  | 9,883,000 \$                     | 2,973,000 \$                     | 3,010,000 \$                     | 2,830,000 \$                        | 2,830,000 \$                      | -180,000                     |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 9,883,000 \$                     | 2,973,000 \$                     | 3,010,000 \$                     | 2,830,000 \$                        | 2,830,000 \$                      | -180,000                     |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 6,818,000 \$                     | 81,000 \$                        | 81,000 \$                        | \$                                  | 92,000 \$                         | 11,000                       |
| REVENUE                          | 3,146,575                        | 2,983,215                        | 2,929,000                        | 2,830,000                           | 2,738,000                         | -191,000                     |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 9,964,575 \$                     | 3,064,215 \$                     | 3,010,000 \$                     | 2,830,000 \$                        | 2,830,000 \$                      | -180,000                     |

#### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for Municipal Court automation projects.



# NARCOTIC ENFORCEMENT SPECIAL FUND

## FUND

### Narcotic Enforcement Special Fund

FUNCTION  
Public Protection

ACTIVITY  
Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 5,800,985 \$                     | 4,505,841 \$                     | 5,500,000 \$                     | 6,322,000 \$                        | 5,951,000 \$                      | 451,000                      |
| FA - EQUIPMENT                   | 1,518,706                        | 1,107,641                        | 1,400,000                        | 200,000                             | 200,000                           | -1,200,000                   |
| OTH FIN USES                     |                                  |                                  |                                  | 1,008,000                           | 1,008,000                         | 1,008,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 7,319,691 \$                     | 5,613,482 \$                     | 6,900,000 \$                     | 7,530,000 \$                        | 7,159,000 \$                      | 259,000                      |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| GENER RESERVES \$                |                                  | 1,815,000 \$                     | 1,815,000 \$                     |                                     |                                   | -1,815,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 7,319,691 \$                     | 7,428,482 \$                     | 8,715,000 \$                     | 7,530,000 \$                        | 7,159,000 \$                      | -1,556,000                   |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 6,045,000 \$                     | 3,715,000 \$                     | 3,715,000 \$                     | 715,000 \$                          | 344,000 \$                        | -3,371,000                   |
| CANCEL RES/DES                   | 3,416                            | 5,125                            |                                  | 1,815,000                           | 1,815,000                         | 1,815,000                    |
| REVENUE                          | 4,985,919                        | 4,052,451                        | 5,000,000                        | 5,000,000                           | 5,000,000                         |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 11,034,335 \$                    | 7,772,576 \$                     | 8,715,000 \$                     | 7,530,000 \$                        | 7,159,000 \$                      | -1,556,000                   |

#### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects reduced appropriation due to the depletion of fund balance.

# OAK FOREST MITIGATION FUND

## FUND Oak Forest Mitigation Fund

### FUNCTION Public Protection

### ACTIVITY Other Protection

This program, established in 1991, is used to administer and manage specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees which would otherwise be lost due to development.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | \$                               | \$                               | \$ 51,000                        | \$ 63,000                           | \$ 63,000                         | 12,000                       |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$                               | \$                               | \$ 51,000                        | \$ 63,000                           | \$ 63,000                         | 12,000                       |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 40,000 \$                        | 41,000 \$                        | 41,000 \$                        | 58,000 \$                           | 61,000 \$                         | 20,000                       |
| REVENUE                          | 1,456                            | 19,698                           | 10,000                           | 5,000                               | 2,000                             | -8,000                       |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 41,456 \$                        | 60,698 \$                        | 51,000 \$                        | 63,000 \$                           | 63,000 \$                         | 12,000                       |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects an increase in the collection of developers' mitigation fees.

# OFF-HIGHWAY VEHICLE FUND

## FUND Off-Highway Vehicle

FUNCTION  
Recreation & Cultural Services

ACTIVITY  
Recreation Facilities

This fund as established by the Public Resource and Vehicle Codes is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license fees and various State grants for site acquisition and development.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 84,487 \$                        | 177,469 \$                       | 779,000 \$                       | 627,000 \$                          | 503,000 \$                        | -276,000                     |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 84,487 \$                        | 177,469 \$                       | 779,000 \$                       | 627,000 \$                          | 503,000 \$                        | -276,000                     |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 468,000 \$                       | 510,000 \$                       | 510,000 \$                       | 502,000 \$                          | 378,000 \$                        | -132,000                     |
| REVENUE                          | 125,876                          | 45,218                           | 269,000                          | 125,000                             | 125,000                           | -144,000                     |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 593,876 \$                       | 555,218 \$                       | 779,000 \$                       | 627,000 \$                          | 503,000 \$                        | -276,000                     |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding to sustain the development and maintenance of off-highway vehicle recreational facilities.

# PARK IN LIEU FEES-ACO FUND

## FUND Park In Lieu Fees-ACO

FUNCTION  
General

ACTIVITY  
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 369,489 \$                       | 238,652 \$                       | 672,000 \$                       | 1,619,000 \$                        | 1,551,000 \$                      | 879,000                      |
| FA - B & I                       | 424,395                          | 452,168                          | 5,563,000                        | 4,081,000                           | 4,081,000                         | -1,482,000                   |
| OTH FIN USES                     | 213,000                          |                                  |                                  |                                     |                                   |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 1,006,884 \$                     | 690,820 \$                       | 6,235,000 \$                     | 5,700,000 \$                        | 5,632,000 \$                      | -603,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 1,006,884 \$                     | 690,820 \$                       | 6,235,000 \$                     | 5,700,000 \$                        | 5,632,000 \$                      | -603,000                     |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 5,357,000 \$                     | 5,400,000 \$                     | 5,400,000 \$                     | 5,300,000 \$                        | 5,232,000 \$                      | -168,000                     |
| CANCEL RES/DES                   | 419,034                          | 6,499                            |                                  |                                     |                                   |                              |
| REVENUE                          | 630,640                          | 515,884                          | 835,000                          | 400,000                             | 400,000                           | -435,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 6,406,674 \$                     | 5,922,383 \$                     | 6,235,000 \$                     | 5,700,000 \$                        | 5,632,000 \$                      | -603,000                     |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a decrease in the collections of developer fees due to decreased activities in the building industry.

# PRODUCTIVITY INVESTMENT FUND

## FUND Productivity Investment

### FUNCTION General

### ACTIVITY Other General

The Productivity Investment Fund was established in 1984 to provide departments with financing to start productivity improvement projects which enhance quality, productivity, efficiency, or revenue, and requires repayment from savings or revenues generated. Proposals are submitted by departments and reviewed by the Productivity Commission's Investment Board, which makes funding determinations.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 140,770 \$                       | 265,305 \$                       | 281,000 \$                       | 279,000 \$                          | 279,000 \$                        | -2,000                       |
| FA - EQUIPMENT                   | 262,331                          |                                  | 250,000                          |                                     |                                   | -250,000                     |
| OTH FIN USES                     | 3,528,948                        | 5,821,420                        | 11,149,000                       | 17,354,000                          | 17,354,000                        | 6,205,000                    |
| APPROP FOR CON                   |                                  |                                  | 1,765,000                        |                                     |                                   | -1,765,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 3,932,049 \$                     | 6,086,725 \$                     | 13,445,000 \$                    | 17,633,000 \$                       | 17,633,000 \$                     | 4,188,000                    |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| GENER RESERVES \$                | \$                               | 2,000,000 \$                     | 2,000,000 \$                     | \$                                  | \$                                | -2,000,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 3,932,049 \$                     | 8,086,725 \$                     | 15,445,000 \$                    | 17,633,000 \$                       | 17,633,000 \$                     | 2,188,000                    |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 10,959,000 \$                    | 12,087,000 \$                    | 12,087,000 \$                    | 10,123,000 \$                       | 10,346,000 \$                     | -1,741,000                   |
| CANCEL RES/DES                   | 31,512                           | 13                               |                                  | 2,000,000                           | 2,000,000                         | 2,000,000                    |
| REVENUE                          | 5,028,517                        | 6,346,457                        | 3,358,000                        | 5,510,000                           | 5,287,000                         | 1,929,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 16,019,029 \$                    | 18,433,470 \$                    | 15,445,000 \$                    | 17,633,000 \$                       | 17,633,000 \$                     | 2,188,000                    |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenues. In addition to loan repayments, an additional \$920,000 will be available from the Innovation Fund for additional loans and/or grants.



# PROPOSITION C LOCAL RETURN

## FUND Proposition C Local Return

FUNCTION  
Public Ways and Facilities

ACTIVITY  
Public Ways

This fund is financed by Proposition C-Local Sales Tax and provides for local public transit services, transportation systems and demand management, street improvements and bike lane and bikeways improvements. This fund is under the jurisdiction of the Director of Public Works.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 10,438,362 \$                    | 16,118,354 \$                    | 17,013,000 \$                    | 22,982,000 \$                       | 37,982,000 \$                     | 20,969,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 10,438,362 \$                    | 16,118,354 \$                    | 17,013,000 \$                    | 22,982,000 \$                       | 37,982,000 \$                     | 20,969,000                   |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 7,772,000 \$                     | 6,845,000 \$                     | 6,845,000 \$                     | 4,039,000 \$                        | 1,200,000 \$                      | -5,645,000                   |
| CANCEL RES/DES                   | 76,089                           | 154,102                          |                                  |                                     |                                   |                              |
| REVENUE                          | 9,434,820                        | 10,319,354                       | 10,168,000                       | 18,943,000                          | 36,782,000                        | 26,614,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 17,282,909 \$                    | 17,318,456 \$                    | 17,013,000 \$                    | 22,982,000 \$                       | 37,982,000 \$                     | 20,969,000                   |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget increase reflects the addition of \$15 million in Proposition C grant financed projects, as well as additional projects which have qualified for financing by Proposition C and County sales tax revenue.

# PUBLIC LIBRARY

FUND  
Various

FUNCTION  
Education

ACTIVITY  
Library Services

To meet the informational, educational, and recreational needs of a highly diverse public through a network of community-focused libraries and to support lifelong learning and knowledge through self-education in a welcoming environment, utilizing current technology and expert staff.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| <u>SUMMARY</u>                   |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                 | 30,674,735 \$                    | 31,638,867 \$                    | 32,474,000 \$                    | 37,177,000 \$                       | 32,000,000 \$                     | -474,000                     |
| SVCS & SUPPS                     | 12,938,720                       | 27,431,976                       | 27,432,000                       | 25,649,000                          | 13,131,000                        | -14,301,000                  |
| OTHER CHARGES                    | 1,398,766                        | 1,347,928                        | 1,450,000                        | 1,355,000                           | 1,355,000                         | -95,000                      |
| FA - B & I                       |                                  |                                  | 1,220,000                        | 1,220,000                           | 1,196,000                         | -24,000                      |
| FA - EQUIPMENT                   | 56,302                           | 1,521,817                        | 1,717,000                        | 1,750,000                           | 100,000                           | -1,617,000                   |
|                                  | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FIX ASSET                    | 56,302                           | 1,521,817                        | 2,937,000                        | 2,970,000                           | 1,296,000                         | -1,641,000                   |
| OTH FIN USES                     | 50,000                           | 30,950                           | 31,000                           | 31,000                              | 31,000                            |                              |
| APPROP FOR CON                   |                                  |                                  | 28,000                           |                                     |                                   | -28,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 45,118,523 \$                    | 61,971,538 \$                    | 64,352,000 \$                    | 67,182,000 \$                       | 47,813,000 \$                     | -16,539,000                  |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 45,118,523 \$                    | 61,971,538 \$                    | 64,352,000 \$                    | 67,182,000 \$                       | 47,813,000 \$                     | -16,539,000                  |

## PUBLIC LIBRARY-CONTINUED

|                  | ACTUAL        | ACTUAL        | ADJUSTED      | REQUESTED     | ADOPTED       |               |
|------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| FINANCING USES   | FISCAL YEAR   | FISCAL YEAR   | ALLOWANCE     | FISCAL YEAR   | FISCAL YEAR   | CHANGE FROM   |
| CLASSIFICATION   | 1993-94       | 1994-95       | 1994-95       | 1995-96       | 1995-96       | ADJ ALLOWANCE |
| =====            | =====         | =====         | =====         | =====         | =====         | =====         |
| AVAIL FINANCE    |               |               |               |               |               |               |
| =====            |               |               |               |               |               |               |
| FUND BALANCE \$  | 8,854,000 \$  | 7,816,000 \$  | 7,816,000 \$  | 1,306,000 \$  | -261,000 \$   | -8,077,000    |
| CANCEL RES/DES   | 543,407       | 331,151       |               |               | 407,000       | 407,000       |
| PROPERTY TAXES   | 29,352,298    | 25,845,046    | 27,800,000    | 28,007,000    | 28,007,000    | 207,000       |
| SPECIAL ASSESS   |               |               | 2,500,000     |               |               | -2,500,000    |
| REVENUE          | 14,184,942    | 27,719,215    | 26,236,000    | 37,869,000    | 19,660,000    | -6,576,000    |
|                  | =====         | =====         | =====         | =====         | =====         | =====         |
| TOT AVAIL FIN \$ | 52,934,647 \$ | 61,711,412 \$ | 64,352,000 \$ | 67,182,000 \$ | 47,813,000 \$ | -16,539,000   |

|           |       |       |       |       |
|-----------|-------|-------|-------|-------|
| POSITIONS | 860.0 | 860.0 | 803.0 | -57.0 |
|-----------|-------|-------|-------|-------|

### DETAIL

## GENERAL

|               |               |            |            |            |            |             |
|---------------|---------------|------------|------------|------------|------------|-------------|
| SAL & EXP     | \$ 30,674,735 | 31,638,867 | 32,474,000 | 37,177,000 | 32,000,000 | -474,000    |
| SVCS & SUPPS  | 12,938,720    | 27,431,976 | 27,432,000 | 25,649,000 | 13,131,000 | -14,301,000 |
| OTHER CHARGES | 1,398,766     | 1,347,928  | 1,450,000  | 1,355,000  | 1,355,000  | -95,000     |
| FA - EQUIP    | 56,302        | 1,472,307  | 1,638,000  | 1,750,000  | 100,000    | -1,538,000  |
| OTH FIN USES  | 50,000        | 30,950     | 31,000     | 31,000     | 31,000     |             |
| TOTAL GENERAL | 45,118,523    | 61,922,028 | 63,025,000 | 65,962,000 | 46,617,000 | -16,408,000 |

ACCUMULATIVE

## CAPITAL OUTLAY

|            |        |           |           |           |          |
|------------|--------|-----------|-----------|-----------|----------|
| FA - B & I |        | 1,220,000 | 1,220,000 | 1,196,000 | -24,000  |
| FA - EQUIP | 49,510 | 79,000    |           |           | -79,000  |
|            | -----  | -----     | -----     | -----     | -----    |
| TOTAL ACO  | 49,510 | 1,299,000 | 1,220,000 | 1,196,000 | -103,000 |

GRAND TOTAL

|            |               |            |            |            |            |             |
|------------|---------------|------------|------------|------------|------------|-------------|
| PUBLIC LIB | \$ 45,118,523 | 61,971,538 | 64,324,000 | 67,182,000 | 47,813,000 | -16,511,000 |
|------------|---------------|------------|------------|------------|------------|-------------|

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the funding necessary to avert library closures; however, service-hour reductions will be necessary at most libraries and outlets. In addition, the budget reflects the elimination of 57 budgeted positions, a 65% reduction in funding for books and materials, and the deferral of automation of various public library services.

# PUBLIC WORKS-ARTICLE 3-BIKEWAY FUND

## FUND Article 3-Bikeway

### FUNCTION Public Ways and Facilities

### ACTIVITY Public Ways

The Article 3-Bikeway Fund establishes a budget unit to provide pedestrian and bicycle facilities under the Transportation Development Act, Article 3, Section 99234. Eligible use of this appropriation includes preliminary engineering, right-of-way acquisition, and construction or restoration of facilities exclusively for the use of pedestrians and bicyclists. This Fund is under the jurisdiction of the Director of Public Works.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                     | \$ 930,133                       | \$ 1,180,493                     | \$ 3,566,000                     | \$ 5,832,000                        | \$ 5,832,000                      | \$ 2,266,000                 |
| OTHER CHARGES                    |                                  |                                  | 135,000                          |                                     |                                   | -135,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL                      | \$ 930,133                       | \$ 1,180,493                     | \$ 3,701,000                     | \$ 5,832,000                        | \$ 5,832,000                      | \$ 2,131,000                 |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS                   | \$ 930,133                       | \$ 1,180,493                     | \$ 3,701,000                     | \$ 5,832,000                        | \$ 5,832,000                      | \$ 2,131,000                 |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE                     | \$ 2,948,000                     | \$ 1,220,000                     | \$ 1,220,000                     | \$ 1,224,000                        | \$ 1,030,000                      | \$ -190,000                  |
| CANCEL RES/DES                   |                                  | 976                              |                                  |                                     |                                   |                              |
| REVENUE                          | -797,691                         | 989,288                          | 2,481,000                        | 4,608,000                           | 4,802,000                         | 2,321,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN                    | \$ 2,150,309                     | \$ 2,210,264                     | \$ 3,701,000                     | \$ 5,832,000                        | \$ 5,832,000                      | \$ 2,131,000                 |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects anticipated carry-over revenue from the Metropolitan Transit Authority for projects which experienced work scheduling delays in 1994-95. The increase in the 1995-96 requirements reflect increased bikeway maintenance and construction activity.



# PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND

## FUND Aviation

### FUNCTION General

### ACTIVITY Plant Acquisition

This fund provides for planning studies and improvements to County-owned airports. Financing is available from the Federal Aviation Administration, State Aeronautics funds, and transfers from the Aviation Enterprise Fund.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 1,264,283 \$                     | 975,008 \$                       | 3,100,000 \$                     | 5,646,000 \$                        | 5,646,000 \$                      | 2,546,000                    |
| OTHER CHARGES                    | 510,073                          | 286,721                          | 427,000                          | 220,000                             | 220,000                           | -207,000                     |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| FA - LAND                        | 286                              | 5,500                            | 3,300,000                        | 2,200,000                           | 2,200,000                         | -1,100,000                   |
| FA - B & I                       | 3,705,216                        | 1,175,971                        | 7,875,000                        | 5,290,000                           | 5,290,000                         | -2,585,000                   |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| TOT CAP PROJ                     | 3,705,502                        | 1,181,471                        | 11,175,000                       | 7,490,000                           | 7,490,000                         | -3,685,000                   |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| GROSS TOTAL \$                   | 5,479,858 \$                     | 2,443,200 \$                     | 14,702,000 \$                    | 13,356,000 \$                       | 13,356,000 \$                     | -1,346,000                   |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FIN REQMTS \$                | 5,479,858 \$                     | 2,443,200 \$                     | 14,702,000 \$                    | 13,356,000 \$                       | 13,356,000 \$                     | -1,346,000                   |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 627,000 \$                       | 1,191,000 \$                     | 1,191,000 \$                     | 1,188,000 \$                        | 257,000 \$                        | -934,000                     |
| CANCEL RES/DES                   |                                  | 106,394                          |                                  |                                     |                                   |                              |
| REVENUE                          | 6,044,137                        | 1,402,799                        | 13,511,000                       | 12,168,000                          | 13,099,000                        | -412,000                     |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FIN \$                 | 6,671,137 \$                     | 2,700,193 \$                     | 14,702,000 \$                    | 13,356,000 \$                       | 13,356,000 \$                     | -1,346,000                   |

### 1995-96 Adopted Budget

This fund provides for planning studies and improvements to County-owned airports. Financing is available from Federal Aviation Administration project reimbursement funds and State Division of Aeronautics reimbursements and grants where eligible, as well as operating transfers from the Aviation Enterprise Fund. The 1995-96 Adopted Budget primarily includes a \$3.7 million decrease in the capital projects allowance due to partial or full completion of projects at four airports: fuel tank installation, storm drain master plan, restaurant expansion, and runway construction.



# PUBLIC WORKS-OFF-STREET PARKING FUND

## FUND Off-Street Parking Fund

FUNCTION  
General

ACTIVITY  
Property Management

This fund provides for the operation, maintenance and improvements of metered street and off-street parking in various areas and is financed by parking meter fees. This fund is under the jurisdiction of the Director of Public Works.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| <u>SUMMARY</u>                   |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                     | \$ 123,096                       | \$ 86,985                        | \$ 168,000                       | \$ 326,000                          | \$ 329,000                        | \$ 161,000                   |
| OTH FIN USES                     |                                  |                                  |                                  |                                     | 2,000                             | 2,000                        |
| RES EQU TRANS                    | 148,593                          |                                  |                                  |                                     |                                   |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL                      | \$ 271,689                       | \$ 86,985                        | \$ 168,000                       | \$ 326,000                          | \$ 331,000                        | \$ 163,000                   |
| DESIGNATIONS                     | 48,000                           | 51,000                           | 51,000                           | 50,000                              | 50,000                            | -1,000                       |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS                   | \$ 319,689                       | \$ 137,985                       | \$ 219,000                       | \$ 376,000                          | \$ 381,000                        | \$ 162,000                   |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE                     | \$ 100,000                       | \$ 148,000                       | \$ 148,000                       | \$ 95,000                           | \$ 124,000                        | \$ -24,000                   |
| CANCEL RES/DES                   | 85,000                           |                                  |                                  | 51,000                              | 51,000                            | 51,000                       |
| REVENUE                          | 282,829                          | 113,819                          | 71,000                           | 230,000                             | 206,000                           | 135,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN                    | \$ 467,829                       | \$ 261,819                       | \$ 219,000                       | \$ 376,000                          | \$ 381,000                        | \$ 162,000                   |

### 1995-96 Adopted Budget

Two preferential parking districts have been added to this fund for the 1995-96 fiscal year. Also reflected in the increased budget are allowances for a full year of reimbursable security services in two East Los Angeles parking lots and the commencement of the installation of 1,200 parking meters in the Walnut Park Area.

# PUBLIC WORKS-ROAD FUND

## FUND Road

FUNCTION  
Public Ways and Facilities

ACTIVITY  
Public Ways

Under direction of the Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; and the installation and maintenance of traffic signals.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 150,654,166                      | \$ 164,361,368                   | \$ 214,211,000                   | \$ 208,732,000                      | \$ 223,732,000                    | \$ 9,521,000                 |
| OTHER CHARGES                    | 13,044,274                       | 7,881,361                        | 13,469,000                       | 10,468,000                          | 10,468,000                        | -3,001,000                   |
| FA - B & I                       | 25,527                           | 8,713                            | 525,000                          |                                     | 565,000                           | 40,000                       |
| FA - EQUIPMENT                   | 2,803                            | 16,725                           | 42,000                           | 10,000                              | 10,000                            | -32,000                      |
|                                  | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FIX ASSET                    | 28,330                           | 25,438                           | 567,000                          | 10,000                              | 575,000                           | 8,000                        |
| RES EQU TRANS                    | 3,391,892                        | 5,703,249                        | 6,634,000                        | 6,661,000                           | 6,661,000                         | 27,000                       |
| APPROP FOR CON                   |                                  |                                  | 507,000                          |                                     |                                   | -507,000                     |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | \$ 167,118,662                   | \$ 177,971,416                   | \$ 235,388,000                   | \$ 225,871,000                      | \$ 241,436,000                    | \$ 6,048,000                 |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$ 167,118,662                   | \$ 177,971,416                   | \$ 235,388,000                   | \$ 225,871,000                      | \$ 241,436,000                    | \$ 6,048,000                 |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | \$ 19,062,000                    | \$ 6,967,000                     | \$ 6,967,000                     | \$ 6,174,000                        | \$ 6,136,000                      | \$ -831,000                  |
| CANCEL RES/DES                   | 1,739,695                        | 2,489,774                        | 1,016,000                        | 1,016,000                           | 1,016,000                         |                              |
| PROPERTY TAXES                   |                                  | 1,639                            | 507,000                          |                                     |                                   | -507,000                     |
| SPECIAL ASSESS                   | 5,370                            | 43,561                           |                                  | 161,000                             | 161,000                           | 161,000                      |
| REVENUE                          | 153,278,617                      | 174,607,385                      | 226,898,000                      | 218,520,000                         | 234,123,000                       | 7,225,000                    |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | \$ 174,085,682                   | \$ 184,109,359                   | \$ 235,388,000                   | \$ 225,871,000                      | \$ 241,436,000                    | \$ 6,048,000                 |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects increased appropriation for bridge retrofit projects and disaster services related to the 1995 storms.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS  
ROAD FUND  
PROPOSED WORK PROGRAM

| PROJECT DESCRIPTION                                     | PROJECT AMOUNT |
|---------------------------------------------------------|----------------|
| Agua Dulce Cyn Rd(N/S)-Morgan Rd/Escondido Cyn Rd       | \$ 105,000     |
| Alameda St @ SPTC                                       | 104,000        |
| Alameda St-Del Amo Bl/San Diego Fwy (I-405) (Ph 2)      | 6,348,000      |
| Alameda St-Olympic Bl/25th St                           | 116,500        |
| Alameda St-San Diego Fwy (I-405)/Lomita Bl (Ph 1)       | 6,743,000      |
| Aliso Cyn Rd-E/o LACMTA Tracks/300' E'ly                | 43,000         |
| Alley Debris Reduction Program, SD 2                    | 277,000        |
| Alley E/o Victoria Av-Alley N/o Brynhurst Av/48th St    | 74,000         |
| Alma Av-Cesar Chavez Av/Michigan Av                     | 140,000        |
| Amar Rd @ Valinda Av                                    | 20,000         |
| Arlington Av (Ph 2)-Santa Monica Fwy (I-10)/27th St     | 600,000        |
| Arrow Hwy and Lark Ellen Av                             | 15,000         |
| Arrow Hwy over Big Dalton Wash                          | 40,550         |
| Avenue M, Et Al                                         | 417,000        |
| Avenue M/Quartz Hill Rd-50th St W/40th St W             | 55,000         |
| Avenue Q-180th St E/190th St E & 140th St E-Ave Q/Palmd | 237,000        |
| Avenue T-8-80th St E/82nd St E                          | 62,000         |
| Aviation Bl @ 118th St, 120th St and 124th St           | 86,000         |
| Azusa Av-Tomich Rd (N)/Glenfold Dr                      | 75,000         |
| Bandini Bl @ UPRR                                       | 174,000        |
| Barranca Av, Et Al                                      | 91,000         |
| Bellflower Bl-Artesia Bl/South CB (PH 2)                | 660,000        |
| Brea Cyn Rd-Orange Fwy (SR 57)/Orange County Line       | 169,000        |
| Bridge Retrofit Projects                                | 39,971,000     |
| Broadway-Burton Av/Muscatel Av                          | 151,000        |
| Broadwell Av-228th St/Belson St                         | 90,000         |
| Burton Av, Et Al                                        | 104,000        |
| Canyon View Tr-N/o Circle Tr                            | 360,000        |
| Castaic Rd @ Lake Hughes Rd                             | 70,000         |
| Castaic Rd-S/o Lake Hughes Rd/Ridge Route Rd            | 1,010,000      |
| Centralia St-Gridley Rd/Lakewood E'ly CB                | 331,000        |
| Century Bl-Van Ness Av/Wilton Pl (South Service Rd)     | 21,300         |
| Cerise Av-152nd St/154th St                             | 60,000         |
| Cesar Chavez Av, Et Al                                  | 100,000        |
| Cheney Dr @ Paradise Ln & Callon Dr @ Cheney Dr         | 110,000        |
| Cienega Bl-Valley Center Av/Lone Hill Av                | 757,000        |
| Clark Av over Del Amo Ck (Project 9)                    | 437,700        |
| Cold Cyn Rd @ House Nos. 1405 & 1431                    | 137,000        |
| Cold Cyn Rd @ MM 2.54, Lobo Cyn Rd @ MM 0.02 & 0.40     | 34,000         |
| Colima Rd @ Otterbein Av                                | 15,000         |
| Colima Rd-Broadway/Leffingwell Rd                       | 84,000         |
| Community Youth Gang Services                           | 425,000        |
| Compton Av @ 60th St, 68th St, 76th Pl and 83rd St      | 117,000        |
| Corral Cyn Rd-North End/400' S/o Sea Breeze Dr          | 501,000        |

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS  
ROAD FUND  
PROPOSED WORK PROGRAM

| PROJECT DESCRIPTION                               | PROJECT AMOUNT |
|---------------------------------------------------|----------------|
| Crenshaw Bl/Rosecrans Av over Dominguez Channel   | 47,000         |
| Cypress St-Grand Av/600' E/o Grand Av             | 11,000         |
| Dalero St-104th St/Lennox Bl                      | 147,000        |
| Del Amo Bl @ Susana Rd                            | 26,000         |
| Del Amo Bl over Compton Creek                     | 111,000        |
| Del Amo Bl-Studebaker Rd/W/o Coyote Creek         | 743,000        |
| Downey Rd @ Bandini Bl                            | 82,000         |
| East Fork Rd, Et Al                               | 5,200          |
| El Segundo Bl @ San Diego Fwy (I-405) NB off-ramp | 32,000         |
| El Segundo Bl-Nash St/450' E/o Isis Av            | 608,000        |
| Elizabeth Lake Rd-MM 10.2/MM 11.02                | 93,000         |
| Fairway Dr-Walnut Dr South/Colima Rd              | 99,000         |
| Firestone Bl-Central Av/Alameda St                | 2,205,000      |
| Firmona Av-Lennox Bl/111th St                     | 370,000        |
| First Av @ Lambert Rd                             | 106,000        |
| Florence Av @ Carmenita Rd                        | 16,000         |
| Foothill Bl @ Pennsylvania Av                     | 9,000          |
| Foothill Bl-Pennsylvania Av/E/o Briggs Av         | 470,000        |
| Ford Bl @ Floral Dr                               | 47,000         |
| Fullerton Rd @ Mescal St                          | 15,000         |
| Gale Av @ Stimson Av                              | 44,000         |
| Gale Av-Turnbull Cyn Rd/Hacienda Bl               | 173,000        |
| Gladstone St-Damien Av/Sedalia Av                 | 13,500         |
| Gladstone St-Inwindale Av/Azusa Av                | 375,000        |
| Hacienda Bl-Avocado Crest Rd/Orange CL            | 37,000         |
| Halldale Av-150' N/o 95th St/96th St              | 96,000         |
| Headwall Fences/Handrails                         | 35,000         |
| Hickory St-83rd St/Firestone Bl                   | 192,000        |
| Holmes Av @ SPTC                                  | 106,000        |
| Imperial Hwy over Los Angeles River               | 151,300        |
| Inadale Av-Northridge Dr/Alley S/o Northridge Dr  | 75,000         |
| Inaglen Wy-Southridge Av N'ly/Southridge Av S'ly  | 64,000         |
| Indian Peak Rd-Hawthorne Bl/Crenshaw Bl           | 155,000        |
| Junipero Serra-Santa Anita St/San Marino Av       | 663,200        |
| Knox St-Normandie Av/655' E/o Normandie Av        | 100,000        |
| Lake Los Angeles Street Paving Program            | 97,000         |
| Las Flores Cyn Rd @ MM 1.34                       | 111,000        |
| Las Flores Cyn Rd @ MM 1.98                       | 233,000        |
| Latigo Cyn Rd-5,850' S/o Newton Cyn Rd/Malibu CB  | 581,000        |
| Leffingwell Rd over Coyote Ck                     | 85,500         |
| Loma Alta Dr over Rubio Wash                      | 649,000        |
| Main St @ Compton Bl and 135th St                 | 100,000        |
| Malibu Cyn Rd, Et Al                              | 206,000        |
| Manhattan Av-Rosecrans Av/Marine Av               | 483,000        |



LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS  
ROAD FUND  
PROPOSED WORK PROGRAM

| PROJECT DESCRIPTION                                  | PROJECT AMOUNT |
|------------------------------------------------------|----------------|
| Marine Av-Ardmore St/Sepulveda Bl                    | 215,000        |
| Mountain Road Turnouts                               | 252,000        |
| Mulholland Hwy @ MM 25.74 and 26.2                   | 446,000        |
| Nogales Rd-Amar Rd/Valley Bl                         | 176,000        |
| Nogales St @ Killian Av                              | 59,000         |
| Norwalk Bl-Tilbury St/Hawaiian Gardens CB            | 250,000        |
| Old Topanga Cyn Rd @ MM 3.24 and 3.35                | 223,000        |
| Old Topanga Cyn Rd @ MM 4.96                         | 76,000         |
| Old Topanga Cyn Rd over Red Rock Ck                  | 225,000        |
| Old Topanga Cyn Rd over Topanga Ck                   | 190,000        |
| Old Topanga Cyn Rd/Fernwood Pacific, Et Al           | 79,500         |
| Orange Dr-Lockheed Av/120' E/o Lockheed Av           | 10,000         |
| Orange Grove Av-Michillinda Av/300' W/o Rodeo Rd     | 908,000        |
| Peck Rd @ San Gabriel River Fwy (I-605)              | 3,015,000      |
| Pine Canyon Rd, Et Al                                | 47,200         |
| Pinecrest Dr-Bowring Dr/Crescent Dr                  | 62,000         |
| Piuma Rd @ MM 1.10, 1.19 and 5.72                    | 373,000        |
| Potrero Grande Dr-Hill Dr/San Gabriel Bl             | 318,000        |
| Proctor Av-6th Av/Valley Bl                          | 95,000         |
| PVDS (W/B)-Hawthorne Bl/Narcissa Dr                  | 61,000         |
| PVDS @ 25th St                                       | 92,000         |
| Red Rock Rd @ MM 0.10                                | 75,000         |
| Rosecrans Av @ Aviation Bl                           | 300,000        |
| Rozalee Dr-Lago Linda Dr/Barrel Springs Rd           | 65,000         |
| Santa Fe Av @ Compton Creek                          | 124,000        |
| Scott Av @ Mulberry Dr                               | 98,000         |
| Sepulveda Bl @ SPTC                                  | 206,000        |
| Sepulveda Bl-Grand Av/Rosecrans Av                   | 100,000        |
| Seventh Av-Gale Av/Pomona Fwy (SR 60)                | 149,000        |
| Seventh Av-Palm Av/Orange Grove Av                   | 95,000         |
| Seventh Av-Pomona Fwy (SR 60)/800' N/o Palm Av       | 44,000         |
| Sierra Hwy @ Angeles Forest Hwy                      | 30,000         |
| Sierra Hwy-2090' W/o Shannondale Rd/Crown Valley Rd  | 378,000        |
| Sierra Hwy-Avenue S/Barrel Springs Rd                | 244,000        |
| Sierra Hwy-Sand Cyn Rd/Agua Dulce Cyn Rd             | 342,000        |
| Slauson Av @ Fairfax Av                              | 34,000         |
| Slauson Av-Norwalk Bl/Sorensen Av                    | 150,000        |
| Soledad Canyon Rd, Et Al                             | 12,900         |
| Soledad Cyn Rd over Bee Cyn Wash                     | 253,000        |
| Soledad Cyn Rd over Santa Clara River                | 1,750,000      |
| Soledad Cyn Rd-Bootelegger Cyn Rd/Crown Valley Rd    | 101,000        |
| Sorensen Av-Greyford St/Washington Bl                | 7,000          |
| South St-190' W/o Jersey Av/Pioneer Bl & SPTC/Ely Av | 496,000        |



LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS  
ROAD FUND  
PROPOSED WORK PROGRAM

| PROJECT DESCRIPTION                                 | PROJECT AMOUNT |
|-----------------------------------------------------|----------------|
| Spring St (Ph 2)-Long Beach Bl/California Av        | 1,611,000      |
| Stocker St-La Cienega Bl/Overhill Dr                | 193,000        |
| Studebaker Rd-Shopkeeper Rd/PCH                     | 750,000        |
| Stunt Rd @ MM 0.06                                  | 105,000        |
| Stunt Rd @ MM 1.11 & 1.62                           | 290,000        |
| Temple Av-400' E/o Vineland Av/Puente Av            | 103,000        |
| Temple Av-Sunset Av/Hacienda Bl                     | 534,000        |
| Temple Av/Unruh Av over Puente Ck                   | 99,500         |
| The Old Rd over SPTC                                | 45,000         |
| Timpangos Dr @ MM 0.11                              | 59,000         |
| Torrance Bl(E/B Barrel)-Sartori Av/Western Av       | 810,000        |
| Tuna Cyn Rd @ Various Locations (Ph 1)              | 589,800        |
| Tuna Cyn Rd @ Various Locations (Ph 2)              | 490,000        |
| Tweedy Bl @ SPTC                                    | 197,200        |
| Union Pacific Av/Eastern Av-Indiana St/Triggs Av    | 595,000        |
| Valencia Bl @ South Fork of Santa Clarita River     | 20,000         |
| Vallecito Dr (Ph 1)-La Subida Dr/Los Altos Dr       | 194,000        |
| Valley Bl-West Covina CB/Suzanne Rd                 | 1,260,000      |
| Valley Center Av-Arrow Hwy/Badillo St               | 190,000        |
| Van Buren Av-Imperial Hwy/185' N/o Imperial Hwy     | 80,200         |
| Van Ness Av @ SPTC                                  | 78,000         |
| Verdugo Rd & Glenoaks Bl                            | 200,000        |
| Walnut Grove Av, Et Al                              | 20,000         |
| Wheelchair Ramps - Various Locations                | 1,637,000      |
| Whittier Bl @ Pio Pico State Historical Park        | 7,700          |
| Whittier Bl Cleanup                                 | 135,000        |
| Wilmington Av @ SPTC                                | 103,000        |
| Wonderview Dr @ MM 0.38                             | 68,000         |
| Woodbury Rd-Santa Rosa Av/Lake Av                   | 328,000        |
| 4th St-Hubbard Av/Pacoima Wash                      | 50,000         |
| 30th St W-Ave A/Ave E                               | 302,000        |
| 30th St W-Ave N/Ave O-12                            | 156,000        |
| 40th St E-Pearblossom Hwy/Barrel Springs Rd         | 67,000         |
| 50th St W @ Avenue L-8                              | 176,000        |
| 50th St W @ Avenue M-8                              | 130,000        |
| 52nd St W, Et Al                                    | 150,000        |
| 102nd St E-Palmdale Bl/Ave R                        | 113,000        |
| 111th St-Mariposa Av/Alley W/o Vermont Av           | 150,000        |
| 123rd St-Slater Av/Compton Av                       | 20,000         |
| 134th Pl-La Cienega Bl/Ocean Gate Av                | 75,000         |
| 136th St-La Cienega Bl/Ocean Gate Av                | 81,000         |
| 137th Pl-La Cienega Av/Inglewood Av                 | 205,000        |
| 155th St E-Avenue N/Avenue O & Avenue Q/Palmdale Bl | 195,000        |
| 170th St E @ Avenue O                               | 126,700        |

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS  
ROAD FUND  
PROPOSED WORK PROGRAM

| PROJECT DESCRIPTION                     | PROJECT AMOUNT               |
|-----------------------------------------|------------------------------|
| 170th St E-Avenue J/Avenue M            | 165,000                      |
| 183rd St-Alburtis St/Pioneer Bl         | 165,000                      |
| 220th St-Vermont Av/785' E/o Vermont Av | 25,000                       |
| 240th St E-Ave M/Ave P                  | 200,000                      |
| 1992 Storm Projects                     | 291,000                      |
| 1993 Storm Projects                     | 2,470,000                    |
| 1994 Earthquake Projects                | 1,561,000                    |
| 1995 Storm Projects                     | 10,263,000                   |
|                                         | <hr/>                        |
| TOTAL PROJECTS                          | \$ 111,761,450               |
| O, M & R OF ROADS FACILITIES            | 108,022,550                  |
| AID TO OTHER GOVERNMENT AGENCIES        | 2,500,000                    |
| EQUIPMENT ACQUISITION                   | 6,671,000                    |
| STRUCTURES, IMPROVEMENTS & BUILDINGS    | 565,000                      |
| REIMBURSABLE WORK                       | <hr/> 11,916,000             |
| TOTAL REQUIREMENTS (TOTAL WORK PROGRAM) | <u><u>\$ 241,436,000</u></u> |

# PW - SOLID WASTE MANAGEMENT

## FUND Solid Waste Management

FUNCTION  
Health and Sanitation

ACTIVITY  
Sanitation

This budget funds Solid Waste Management, which was approved by the Board of Supervisors, effective September 15, 1991, to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 939), which requires each city and the County for its unincorporated areas to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 16,282,375 \$                    | 15,576,271 \$                    | 20,332,000 \$                    | 16,024,000 \$                       | 16,024,000 \$                     | -4,308,000                   |
| FA - EQUIPMENT                   |                                  |                                  | 20,000                           | 20,000                              | 20,000                            |                              |
| OTH FIN USES                     | 4,000,000                        |                                  |                                  |                                     |                                   |                              |
| RES EQU TRANS                    |                                  | 87,238                           | 130,000                          | 58,000                              | 58,000                            | -72,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 20,282,375 \$                    | 15,663,509 \$                    | 20,482,000 \$                    | 16,102,000 \$                       | 16,102,000 \$                     | -4,380,000                   |
| DESIGNATIONS                     | 3,186,000                        |                                  |                                  |                                     |                                   |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 23,468,375 \$                    | 15,663,509 \$                    | 20,482,000 \$                    | 16,102,000 \$                       | 16,102,000 \$                     | -4,380,000                   |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 13,974,000 \$                    | 4,854,000 \$                     | 4,854,000 \$                     | 2,904,000 \$                        | 4,171,000 \$                      | -683,000                     |
| CANCEL RES/DES                   |                                  | 73,282                           |                                  |                                     |                                   |                              |
| PROPERTY TAXES                   |                                  | 29,004                           |                                  |                                     |                                   |                              |
| REVENUE                          | 14,348,828                       | 14,877,854                       | 15,628,000                       | 13,198,000                          | 11,931,000                        | -3,697,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 28,322,828 \$                    | 19,834,140 \$                    | 20,482,000 \$                    | 16,102,000 \$                       | 16,102,000 \$                     | -4,380,000                   |

### 1995-96 Adopted Budget

The Budget includes financing for Countywide Integrated Solid Waste Management Plan and the Siting Element for the entire County including all 88 cities. It also acts as the service provider for the unincorporated areas for composting and public education programs. This fund is financed by landfill tipping fees and the imposition of a service charge on parcels of real property in the unincorporated areas. The budget request has decreased due to the success of the recycling programs reducing the revenue received from the Integrated Waste Management Fee collections.

# PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND  
Various

FUNCTION  
Public Ways and Facilities

ACTIVITY  
Public Ways

Special Road Districts are established pursuant to the Streets and Highways Code, Section 1020, for the construction, maintenance, and repair of sidewalks, streets and highways. These Districts consist of the unincorporated territory within the correspondingly numbered supervisorial district and are financed through the Districts' share of the Countywide tax levy on the real property within its boundaries. Special Road Districts are under the jurisdiction of the Director of Public Works.

| FINANCING USES<br>CLASSIFICATION<br>===== | ACTUAL<br>FISCAL YEAR<br>1993-94<br>===== | ACTUAL<br>FISCAL YEAR<br>1994-95<br>===== | ADJUSTED<br>ALLOWANCE<br>1994-95<br>===== | REQUESTED<br>FISCAL YEAR<br>1995-96<br>===== | ADOPTED<br>FISCAL YEAR<br>1995-96<br>===== | CHANGE FROM<br>ADJ ALLOWANCE<br>===== |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|

## SUMMARY

### FINANCE REQMTS

=====

### FINANCING USES

-----

|                   |              |              |              |              |              |          |
|-------------------|--------------|--------------|--------------|--------------|--------------|----------|
| SVCS & SUPPS \$   | 2,595,274 \$ | 3,237,721 \$ | 3,305,000 \$ | 2,964,000 \$ | 2,920,000 \$ | -385,000 |
| EST DELINQ        |              |              | 190,000      | 186,000      | 186,000      | -4,000   |
| TOT FIN REQMTS \$ | 2,595,274 \$ | 3,237,721 \$ | 3,495,000 \$ | 3,150,000 \$ | 3,106,000 \$ | -389,000 |

### AVAIL FINANCE

=====

|                  |              |              |              |              |              |          |
|------------------|--------------|--------------|--------------|--------------|--------------|----------|
| FUND BALANCE \$  | 351,000 \$   | 629,000 \$   | 629,000 \$   | 237,000 \$   | 230,000 \$   | -399,000 |
| CANCEL RES/DES   | 23,291       | 4,750        |              |              |              |          |
| PROPERTY TAXES   | 2,660,390    | 2,665,614    | 2,600,000    | 2,565,000    | 2,565,000    | -35,000  |
| REVENUE          | 188,732      | 166,971      | 266,000      | 348,000      | 311,000      | 45,000   |
| TOT AVAIL FIN \$ | 3,223,413 \$ | 3,466,335 \$ | 3,495,000 \$ | 3,150,000 \$ | 3,106,000 \$ | -389,000 |

## DETAIL

### SPECIAL ROAD

#### DISTRICT NO. 1

#### SVCS & SUPPS

|               |            |            |            |            |            |          |
|---------------|------------|------------|------------|------------|------------|----------|
| 9911 ROADS \$ | 744,598 \$ | 954,257 \$ | 962,000 \$ | 779,000 \$ | 779,000 \$ | -183,000 |
|---------------|------------|------------|------------|------------|------------|----------|

### SPECIAL ROAD

#### DISTRICT NO. 2

#### SVCS & SUPPS

|               |            |            |            |            |            |         |
|---------------|------------|------------|------------|------------|------------|---------|
| 9912 ROADS \$ | 340,579 \$ | 386,483 \$ | 424,000 \$ | 349,000 \$ | 349,000 \$ | -75,000 |
|---------------|------------|------------|------------|------------|------------|---------|

# PUBLIC WORKS-SPECIAL ROAD DISTRICTS--CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| SPECIAL ROAD                     |                                  |                                  |                                  |                                     |                                   |                              |
| DISTRICT NO. 3                   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                     |                                  |                                  |                                  |                                     |                                   |                              |
| 9913 ROADS \$                    | 203,494 \$                       | 241,083 \$                       | 256,000 \$                       | 264,000 \$                          | 242,000 \$                        | -14,000                      |
|                                  | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| SPECIAL ROAD                     |                                  |                                  |                                  |                                     |                                   |                              |
| DISTRICT NO. 4                   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                     |                                  |                                  |                                  |                                     |                                   |                              |
| 9914 ROADS \$                    | 274,714 \$                       | 381,217 \$                       | 386,000 \$                       | 469,000 \$                          | 447,000 \$                        | 61,000                       |
|                                  | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| SPECIAL ROAD                     |                                  |                                  |                                  |                                     |                                   |                              |
| DISTRICT NO. 5                   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                     |                                  |                                  |                                  |                                     |                                   |                              |
| 9915 ROADS \$                    | 1,031,889 \$                     | 1,274,681 \$                     | 1,277,000 \$                     | 1,103,000 \$                        | 1,103,000 \$                      | -174,000                     |
|                                  | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| GRAND TOTAL                      |                                  |                                  |                                  |                                     |                                   |                              |
| PUBLIC WORKS                     |                                  |                                  |                                  |                                     |                                   |                              |
| SPECIAL ROAD                     |                                  |                                  |                                  |                                     |                                   |                              |
| DISTRICT \$                      | 2,595,274 \$                     | 3,237,721 \$                     | 3,305,000 \$                     | 2,964,000 \$                        | 2,920,000 \$                      | -385,000                     |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for the continued construction, maintenance, and repair of roads, sidewalks and highways within the unincorporated areas of the County. Financing requirements reflect a decrease primarily due to reduced fund balances.



# RECREATION FUND

## FUND Recreation

### FUNCTION Recreation & Cultural Services

### ACTIVITY Recreation Facilities

This fund provides spending authority for County recreation programs requested and financed through donations, sponsorships, and participant fees.

|                   | ACTUAL      | ACTUAL      | ADJUSTED   | REQUESTED   | ADOPTED     |               |
|-------------------|-------------|-------------|------------|-------------|-------------|---------------|
| FINANCING USES    | FISCAL YEAR | FISCAL YEAR | ALLOWANCE  | FISCAL YEAR | FISCAL YEAR | CHANGE FROM   |
| CLASSIFICATION    | 1993-94     | 1994-95     | 1994-95    | 1995-96     | 1995-96     | ADJ ALLOWANCE |
| =====             | =====       | =====       | =====      | =====       | =====       | =====         |
| FINANCE REQMTS    |             |             |            |             |             |               |
| =====             |             |             |            |             |             |               |
| FINANCING USES    |             |             |            |             |             |               |
| -----             |             |             |            |             |             |               |
| SVCS & SUPPS \$   | 457,145 \$  | 462,098 \$  | 700,000 \$ | 650,000 \$  | 650,000 \$  | -50,000       |
|                   | =====       | =====       | =====      | =====       | =====       | =====         |
| TOT FIN REQMTS \$ | 457,145 \$  | 462,098 \$  | 700,000 \$ | 650,000 \$  | 650,000 \$  | -50,000       |
| AVAIL FINANCE     |             |             |            |             |             |               |
| =====             |             |             |            |             |             |               |
| FUND BALANCE \$   | 264,000 \$  | 279,000 \$  | 279,000 \$ | 218,000 \$  | 289,000 \$  | 10,000        |
| CANCEL RES/DES    | 241         | 22,569      |            |             |             |               |
| REVENUE           | 472,524     | 449,635     | 421,000    | 432,000     | 361,000     | -60,000       |
|                   | =====       | =====       | =====      | =====       | =====       | =====         |
| TOT AVAIL FIN \$  | 736,765 \$  | 751,204 \$  | 700,000 \$ | 650,000 \$  | 650,000 \$  | -50,000       |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding for various program and event activities that are financed by community-supported organizations and special events.

# SAN GABRIEL CANYON RECREATION FUND

## FUND San Gabriel Canyon Recreation

FUNCTION  
Recreation & Cultural Services

ACTIVITY  
Recreation Facilities

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area. Revenue is from parking fees.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | \$                               | \$ 160,162                       | \$ 200,000                       | \$ 200,000                          | \$ 199,000                        | -1,000                       |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$                               | \$ 160,162                       | \$ 200,000                       | \$ 200,000                          | \$ 199,000                        | -1,000                       |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | \$ 93,000                        | \$ 179,000                       | \$ 179,000                       | \$ 164,000                          | \$ 163,000                        | -16,000                      |
| REVENUE                          | 85,744                           | 144,349                          | 21,000                           | 36,000                              | 36,000                            | 15,000                       |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | \$ 178,744                       | \$ 323,349                       | \$ 200,000                       | \$ 200,000                          | \$ 199,000                        | -1,000                       |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the continuation of funding for operation of the San Gabriel Canyon recreation area.

# SHERIFF AUTOMATION FUND

## FUND Sheriff Automation Fund

FUNCTION  
Public Protection

ACTIVITY  
Police Protection

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fee are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 1,181,895 \$                     | 1,134,658 \$                     | 1,677,000 \$                     | 800,000 \$                          | 800,000 \$                        | -877,000                     |
| FA - EQUIPMENT                   | 259,438                          | 9,299                            | 235,000                          | 1,867,000                           | 1,665,000                         | 1,430,000                    |
| RES EQU TRANS                    | 928,634                          |                                  |                                  |                                     |                                   |                              |
| APPROP FOR CON                   |                                  |                                  | 286,000                          |                                     |                                   | -286,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 2,369,967 \$                     | 1,143,957 \$                     | 2,198,000 \$                     | 2,667,000 \$                        | 2,465,000 \$                      | 267,000                      |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| GENER RESERVES \$                | \$                               | 254,000 \$                       | 254,000 \$                       | \$                                  | \$                                | -254,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 2,369,967 \$                     | 1,397,957 \$                     | 2,452,000 \$                     | 2,667,000 \$                        | 2,465,000 \$                      | 13,000                       |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 1,049,000 \$                     | 1,037,000 \$                     | 1,037,000 \$                     | 1,162,000 \$                        | 960,000 \$                        | -77,000                      |
| CANCEL RES/DES                   |                                  |                                  |                                  | 254,000                             | 254,000                           | 254,000                      |
| REVENUE                          | 2,357,625                        | 1,321,448                        | 1,415,000                        | 1,251,000                           | 1,251,000                         | -164,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 3,406,625 \$                     | 2,358,448 \$                     | 2,452,000 \$                     | 2,667,000 \$                        | 2,465,000 \$                      | 13,000                       |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects reduced appropriation due to the depletion of fund balance.

# SHERIFF INMATE WELFARE FUND

## FUND Inmate Welfare Fund

### FUNCTION Public Protection

### ACTIVITY Other Protection

Pursuant to Section 4025 of the Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. The Inmate Welfare Fund receives revenue from several sources, including the Jail Store Fund, vending machine and telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 8,089,339 \$                     | 7,155,223 \$                     | 8,388,000 \$                     | 9,638,000 \$                        | 11,000,000 \$                     | 2,612,000                    |
| FA - EQUIPMENT                   | 195,211                          | 119,701                          | 249,000                          | 700,000                             | 1,538,000                         | 1,289,000                    |
| OTH FIN USES                     | 16,917,000                       | 2,830,000                        | 2,863,000                        | 4,649,000                           | 4,649,000                         | 1,786,000                    |
| APPROP FOR CON                   |                                  |                                  | 687,000                          |                                     | 1,105,000                         | 418,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 25,201,550 \$                    | 10,104,924 \$                    | 12,187,000 \$                    | 14,987,000 \$                       | 18,292,000 \$                     | 6,105,000                    |
| DESIGNATIONS                     |                                  | 2,500,000                        | 2,500,000                        | 2,200,000                           | 2,200,000                         | -300,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 25,201,550 \$                    | 12,604,924 \$                    | 14,687,000 \$                    | 17,187,000 \$                       | 20,492,000 \$                     | 5,805,000                    |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 14,023,000 \$                    | 4,887,000 \$                     | 4,887,000 \$                     | 4,887,000 \$                        | 5,992,000 \$                      | 1,105,000                    |
| CANCEL RES/DES                   | 3,665,277                        | 19,205                           |                                  | 300,000                             | 2,500,000                         | 2,500,000                    |
| REVENUE                          | 12,400,186                       | 13,691,615                       | 9,800,000                        | 12,000,000                          | 12,000,000                        | 2,200,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 30,088,463 \$                    | 18,597,820 \$                    | 14,687,000 \$                    | 17,187,000 \$                       | 20,492,000 \$                     | 5,805,000                    |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects increased appropriation due to an increase in fund balance.

# SHERIFF PROCESSING FEE FUND

## FUND Sheriff Processing Fee Fund

FUNCTION  
Public Protection

ACTIVITY  
Police Protection

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 9,080 \$                         | 1,083,864 \$                     | 1,134,000 \$                     | 1,054,000 \$                        | 754,000 \$                        | -380,000                     |
| FA - EQUIPMENT                   |                                  | 984,456                          | 1,815,000                        | 2,460,000                           | 1,273,000                         | -542,000                     |
| RES EQU TRANS                    | 1,803,927                        |                                  |                                  |                                     |                                   |                              |
| APPROP FOR CON                   |                                  |                                  | 165,000                          |                                     |                                   | -165,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 1,813,007 \$                     | 2,068,320 \$                     | 3,114,000 \$                     | 3,514,000 \$                        | 2,027,000 \$                      | -1,087,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 1,813,007 \$                     | 2,068,320 \$                     | 3,114,000 \$                     | 3,514,000 \$                        | 2,027,000 \$                      | -1,087,000                   |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 1,221,000 \$                     | 2,204,000 \$                     | 2,204,000 \$                     | 2,604,000 \$                        | 1,117,000 \$                      | -1,087,000                   |
| CANCEL RES/DES                   | 40,209                           |                                  |                                  |                                     |                                   |                              |
| REVENUE                          | 2,754,995                        | 981,371                          | 910,000                          | 910,000                             | 910,000                           |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 4,016,204 \$                     | 3,185,371 \$                     | 3,114,000 \$                     | 3,514,000 \$                        | 2,027,000 \$                      | -1,087,000                   |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a decrease in appropriation due to the depletion of fund balance.



# SMALL CLAIMS ADVISOR PROGRAM

## FUND Small Claims Advisor Program

### FUNCTION Public Protection

### ACTIVITY Other Protection

This fund provides for the collection of a fee, under Section 116.910 of the Code of Civil Procedures, to finance the Small Claims Advisor Program operated by the Department of Consumer Affairs as well as other Court or Court-related programs.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                     | \$ 584,000                       | \$ 584,000                       | \$ 584,000                       | \$ 500,000                          | \$ 500,000                        | -84,000                      |
| OTH FIN USES                     | 2,315,000                        | 667,000                          | 719,000                          | 704,000                             | 704,000                           | -15,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL                      | \$ 2,899,000                     | \$ 1,251,000                     | \$ 1,303,000                     | \$ 1,204,000                        | \$ 1,204,000                      | -99,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS                   | \$ 2,899,000                     | \$ 1,251,000                     | \$ 1,303,000                     | \$ 1,204,000                        | \$ 1,204,000                      | -99,000                      |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE                     | \$ 1,616,000                     | \$ 18,000                        | \$ 18,000                        | \$                                  | \$ 32,000                         | 14,000                       |
| REVENUE                          | 1,300,213                        | 1,265,126                        | 1,285,000                        | 1,204,000                           | 1,172,000                         | -113,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN                    | \$ 2,916,213                     | \$ 1,283,126                     | \$ 1,303,000                     | \$ 1,204,000                        | \$ 1,204,000                      | -99,000                      |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides for a reduced level of funding for the Small Claims Advisor Program operated by the Department of Consumer Affairs as well as reduced funding support for court-related programs.

# SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

## FUND

### Special Development-Regional Parks

#### FUNCTION

Recreation & Cultural Services

#### ACTIVITY

Recreation Facilities

This fund is used to develop, improve, and maintain the County's regional parks, the Arboretum and South Coast Botanical Gardens, and is funded primarily by vehicle entry, parking, and boat launch fees, and certain concession payments.

|                   | ACTUAL       | ACTUAL       | ADJUSTED     | REQUESTED    | ADOPTED      |               |
|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| FINANCING USES    | FISCAL YEAR  | FISCAL YEAR  | ALLOWANCE    | FISCAL YEAR  | FISCAL YEAR  | CHANGE FROM   |
| CLASSIFICATION    | 1993-94      | 1994-95      | 1994-95      | 1995-96      | 1995-96      | ADJ ALLOWANCE |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| FINANCE REQMTS    |              |              |              |              |              |               |
| =====             |              |              |              |              |              |               |
| FINANCING USES    |              |              |              |              |              |               |
| =====             |              |              |              |              |              |               |
| SVCS & SUPPS \$   | 269,279 \$   | 408,630 \$   | 1,221,000 \$ | 1,598,000 \$ | 1,598,000 \$ | 377,000       |
| FA - EQUIPMENT    |              | 220,784      | 245,000      | 225,000      | 225,000      | -20,000       |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| GROSS TOTAL \$    | 269,279 \$   | 629,414 \$   | 1,466,000 \$ | 1,823,000 \$ | 1,823,000 \$ | 357,000       |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| GENER RESERVES \$ | 175,000 \$   | \$           | \$           | \$           | \$           | \$            |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| TOT FIN REQMTS \$ | 444,279 \$   | 629,414 \$   | 1,466,000 \$ | 1,823,000 \$ | 1,823,000 \$ | 357,000       |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| AVAIL FINANCE     |              |              |              |              |              |               |
| =====             |              |              |              |              |              |               |
| FUND BALANCE \$   | 879,000 \$   | 1,049,000 \$ | 1,049,000 \$ | 1,187,000 \$ | 1,216,000 \$ | 167,000       |
| CANCEL RES/DES    | 5,500        | 179,971      | 175,000      |              |              | -175,000      |
| REVENUE           | 608,181      | 616,729      | 242,000      | 636,000      | 607,000      | 365,000       |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| TOT AVAIL FIN \$  | 1,492,681 \$ | 1,845,700 \$ | 1,466,000 \$ | 1,823,000 \$ | 1,823,000 \$ | 357,000       |

#### 1995-96 Adopted Budget

The 1995-96 Adopted Budget provides funding necessary to continue to improve regional park facilities, the Arboretum and South Coast Botanical Gardens.

# TRIAL COURT OPERATIONS FUND SUMMARY

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                 | \$                               | \$                               | \$                               | \$ 278,991,000                      | \$ 246,488,000                    | \$ 246,488,000               |
| SVCS & SUPPS                     |                                  |                                  |                                  | 283,292,000                         | 205,823,000                       | 205,823,000                  |
| OTHER CHARGES                    |                                  |                                  |                                  | 5,717,000                           | 5,437,000                         | 5,437,000                    |
| FA - EQUIPMENT                   |                                  |                                  |                                  | 2,122,000                           | 80,000                            | 80,000                       |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | \$                               | \$                               | \$                               | \$ 570,122,000                      | \$ 457,828,000                    | \$ 457,828,000               |
| LESS INT TRFS                    |                                  |                                  |                                  | 22,669,000                          | 20,633,000                        | 20,633,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET TOTAL \$                     | \$                               | \$                               | \$                               | \$ 547,453,000                      | \$ 437,195,000                    | \$ 437,195,000               |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$                               | \$                               | \$                               | \$ 547,453,000                      | \$ 437,195,000                    | \$ 437,195,000               |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          |                                  |                                  |                                  | 547,453,000                         | 437,195,000                       | 437,195,000                  |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | \$                               | \$                               | \$                               | \$ 547,453,000                      | \$ 437,195,000                    | \$ 437,195,000               |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| POSITIONS                        |                                  |                                  |                                  | 5,297.5                             | 4,778.0                           | 4,778.0                      |

# TRIAL COURT OPERATIONS FUND-MUNICIPAL COURT-SUMMARY

## FUND Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

Municipal Courts were established pursuant to Assembly Constitutional Amendment #49, approved by the electorate in the 1950 General Election. The 24 Municipal Court Districts have jurisdiction in civil cases up to \$25,000, in small claims cases up to \$5,000, in misdemeanor cases, and in felony arraignments and preliminary hearings. Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund to account for Trial Court operations expenditures and revenues.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| <u>SUMMARY</u>                   |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                 | \$                               | \$                               | \$                               | \$ 130,274,000                      | \$ 123,655,000                    | \$ 123,655,000               |
| SVCS & SUPPS                     |                                  |                                  |                                  | 117,005,000                         | 98,078,000                        | 98,078,000                   |
| OTHER CHARGES                    |                                  |                                  |                                  | 1,735,000                           | 1,455,000                         | 1,455,000                    |
| FA - EQUIPMENT                   |                                  |                                  |                                  | 2,122,000                           | 80,000                            | 80,000                       |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | \$                               | \$                               | \$                               | \$ 251,136,000                      | \$ 223,268,000                    | \$ 223,268,000               |
| LESS INT TRFS                    |                                  |                                  |                                  | 15,970,000                          | 13,934,000                        | 13,934,000                   |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET TOTAL \$                     | \$                               | \$                               | \$                               | \$ 235,166,000                      | \$ 209,334,000                    | \$ 209,334,000               |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$                               | \$                               | \$                               | \$ 235,166,000                      | \$ 209,334,000                    | \$ 209,334,000               |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          |                                  |                                  |                                  | 235,166,000                         | 209,334,000                       | 209,334,000                  |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | \$                               | \$                               | \$                               | \$ 235,166,000                      | \$ 209,334,000                    | \$ 209,334,000               |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| POSITIONS                        |                                  |                                  |                                  | 2,403.8                             | 2,250.0                           | 2,250.0                      |

### 1995-96 Adopted Budget

The 1995-96 budget recommendations include a 12 percent reduction in administrative staff and staff in Planning and Research; reduction in funding for data processing systems and support staff; expanded use of electronic court reporting; reduction in arbitration rates; transfer of the Juvenile Traffic function from the Superior Court; transfer of funding to expand the Alternate Public Defender to Compton and South Bay Municipal Courts; and funding to bill out indirect costs from the General Fund to the Trial Court Operations Fund.

# TRIAL COURT - ALHAMBRA

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| <u>TC-ALHAMBRA OPERATIONS</u>    |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                 | \$                               | \$                               | \$                               | \$ 2,113,000                        | \$ 1,994,000                      | \$ 1,994,000                 |
| SVCS & SUPPS                     |                                  |                                  |                                  | 981,000                             | 476,000                           | 476,000                      |
| OTHER CHARGES                    |                                  |                                  |                                  | 7,000                               | 3,000                             | 3,000                        |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | \$                               | \$                               | \$                               | \$ 3,101,000                        | \$ 2,473,000                      | \$ 2,473,000                 |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$                               | \$                               | \$                               | \$ 3,101,000                        | \$ 2,473,000                      | \$ 2,473,000                 |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          |                                  |                                  |                                  | 2,585,000                           | 2,362,000                         | 2,362,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | \$                               | \$                               | \$                               | \$ 2,585,000                        | \$ 2,362,000                      | \$ 2,362,000                 |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| POSITIONS                        |                                  |                                  |                                  | 37.0                                | 36.0                              | 36.0                         |



# TRIAL COURT - ALHAMBRA-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-ALHAMBRA MANDATORY EXPENSE

### FINANCE REQMTS

### FINANCING USES

|                   |    |    |    |            |            |            |
|-------------------|----|----|----|------------|------------|------------|
| SVCS & SUPPS \$   | \$ | \$ | \$ | \$ 855,000 | \$ 880,000 | \$ 880,000 |
| TOT FIN REQMTS \$ | \$ | \$ | \$ | \$ 855,000 | \$ 880,000 | \$ 880,000 |

## TC-ALHAMBRA SUBSIDY

### AVAIL FINANCE

### REVENUE

|                  |    |    |    |              |            |            |
|------------------|----|----|----|--------------|------------|------------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | \$ 1,371,000 | \$ 991,000 | \$ 991,000 |
|------------------|----|----|----|--------------|------------|------------|

# TRIAL COURT - ANTELOPE

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| <u>TC-ANTELOPE OPERATIONS</u>    |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                 | \$                               | \$                               | \$                               | 2,594,000 \$                        | 2,541,000 \$                      | 2,541,000                    |
| SVCS & SUPPS                     |                                  |                                  |                                  | 416,000                             | 383,000                           | 383,000                      |
| OTHER CHARGES                    |                                  |                                  |                                  | 15,000                              | 15,000                            | 15,000                       |
| FA - EQUIPMENT                   |                                  |                                  |                                  | 481,000                             |                                   |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | \$                               | \$                               | \$                               | 3,506,000 \$                        | 2,939,000 \$                      | 2,939,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$                               | \$                               | \$                               | 3,506,000 \$                        | 2,939,000 \$                      | 2,939,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          |                                  |                                  |                                  | 2,866,000                           | 2,866,000                         | 2,866,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | \$                               | \$                               | \$                               | 2,866,000 \$                        | 2,866,000 \$                      | 2,866,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| POSITIONS                        |                                  |                                  |                                  | 48.0                                | 48.0                              | 48.0                         |

# TRIAL COURT - ANTELOPE-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-ANTELOPE MANDATORY EXPENSE

|                   |    |    |    |              |              |              |
|-------------------|----|----|----|--------------|--------------|--------------|
| SVCS & SUPPS \$   | \$ | \$ | \$ | \$ 1,301,000 | \$ 1,304,000 | \$ 1,304,000 |
| TOT FIN REQMTS \$ | \$ | \$ | \$ | \$ 1,301,000 | \$ 1,304,000 | \$ 1,304,000 |

## TC-ANTELOPE SUBSIDY

### AVAIL FINANCE

|                  |    |    |    |              |              |              |
|------------------|----|----|----|--------------|--------------|--------------|
| REVENUE          |    |    |    | 1,941,000    | 1,377,000    | 1,377,000    |
| TOT AVAIL FIN \$ | \$ | \$ | \$ | \$ 1,941,000 | \$ 1,377,000 | \$ 1,377,000 |

# TRIAL COURT - BEVERLY HILLS

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION   | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| <u>TC-BEVERLY HILLS OPERATIONS</u> |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS                     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                              |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                     |                                  |                                  |                                  |                                     |                                   |                              |
| -----                              |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                   | \$                               | \$                               | \$                               | \$ 2,283,000                        | \$ 2,161,000                      | \$ 2,161,000                 |
| SVCS & SUPPS                       |                                  |                                  |                                  | 811,000                             | 643,000                           | 643,000                      |
| OTHER CHARGES                      |                                  |                                  |                                  | 7,000                               | 3,000                             | 3,000                        |
| =====                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                     | \$                               | \$                               | \$                               | \$ 3,101,000                        | \$ 2,807,000                      | \$ 2,807,000                 |
| =====                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                  | \$                               | \$                               | \$                               | \$ 3,101,000                        | \$ 2,807,000                      | \$ 2,807,000                 |
| =====                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                      |                                  |                                  |                                  |                                     |                                   |                              |
| =====                              |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                            |                                  |                                  |                                  | 2,781,000                           | 2,668,000                         | 2,668,000                    |
| =====                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                   | \$                               | \$                               | \$                               | \$ 2,781,000                        | \$ 2,668,000                      | \$ 2,668,000                 |
| =====                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| POSITIONS                          |                                  |                                  |                                  | 40.0                                | 39.0                              | 39.0                         |

# TRIAL COURT - BEVERLY HILLS-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

## TC-BEVERLY HILLS MANDATORY EXPENSE

### FINANCE REQMTS

### =====

### FINANCING USES

### -----

|              |    |    |    |              |              |              |
|--------------|----|----|----|--------------|--------------|--------------|
| SVCS & SUPPS | \$ | \$ | \$ | \$ 1,304,000 | \$ 1,167,000 | \$ 1,167,000 |
|--------------|----|----|----|--------------|--------------|--------------|

|                |    |    |    |              |              |              |
|----------------|----|----|----|--------------|--------------|--------------|
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 1,304,000 | \$ 1,167,000 | \$ 1,167,000 |
|----------------|----|----|----|--------------|--------------|--------------|

## TC-BEVERLY HILLS SUBSIDY

### AVAIL FINANCE

### =====

|         |  |  |  |           |           |           |
|---------|--|--|--|-----------|-----------|-----------|
| REVENUE |  |  |  | 1,624,000 | 1,306,000 | 1,306,000 |
|---------|--|--|--|-----------|-----------|-----------|

|               |    |    |    |              |              |              |
|---------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 1,624,000 | \$ 1,306,000 | \$ 1,306,000 |
|---------------|----|----|----|--------------|--------------|--------------|



# TRIAL COURT - BURBANK

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| <u>TC-BURBANK OPERATIONS</u>     |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                 | \$                               | \$                               | \$                               | 1,483,000 \$                        | 1,410,000 \$                      | 1,410,000                    |
| SVCS & SUPPS                     |                                  |                                  |                                  | 349,000                             | 328,000                           | 328,000                      |
| OTHER CHARGES                    |                                  |                                  |                                  | 3,000                               | 3,000                             | 3,000                        |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | \$                               | \$                               | \$                               | 1,835,000 \$                        | 1,741,000 \$                      | 1,741,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$                               | \$                               | \$                               | 1,835,000 \$                        | 1,741,000 \$                      | 1,741,000                    |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          |                                  |                                  |                                  | 1,262,000                           | 1,262,000                         | 1,262,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | \$                               | \$                               | \$                               | 1,262,000 \$                        | 1,262,000 \$                      | 1,262,000                    |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| POSITIONS                        |                                  |                                  |                                  | 32.0                                | 28.0                              | 28.0                         |

# TRIAL COURT - BURBANK-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-BURBANK MANDATORY EXPENSE

### FINANCE REQMTS

### FINANCING USES

|              |    |    |    |            |            |            |
|--------------|----|----|----|------------|------------|------------|
| SVCS & SUPPS | \$ | \$ | \$ | \$ 481,000 | \$ 498,000 | \$ 498,000 |
|--------------|----|----|----|------------|------------|------------|

|                |    |    |    |            |            |            |
|----------------|----|----|----|------------|------------|------------|
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 481,000 | \$ 498,000 | \$ 498,000 |
|----------------|----|----|----|------------|------------|------------|

## TC-BURBANK SUBSIDY

### AVAIL FINANCE

### REVENUE

|  |  |  |  |           |         |         |
|--|--|--|--|-----------|---------|---------|
|  |  |  |  | 1,054,000 | 977,000 | 977,000 |
|--|--|--|--|-----------|---------|---------|

|               |    |    |    |              |            |            |
|---------------|----|----|----|--------------|------------|------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 1,054,000 | \$ 977,000 | \$ 977,000 |
|---------------|----|----|----|--------------|------------|------------|

# TRIAL COURT- CITRUS

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| <u>TC-CITRUS OPERATIONS</u>      |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                 | \$                               | \$                               | \$                               | 4,676,000 \$                        | 4,213,000 \$                      | 4,213,000                    |
| SVCS & SUPPS                     |                                  |                                  |                                  | 2,297,000                           | 1,373,000                         | 1,373,000                    |
| OTHER CHARGES                    |                                  |                                  |                                  | 25,000                              | 18,000                            | 18,000                       |
| GROSS TOTAL \$                   | \$                               | \$                               | \$                               | 6,998,000 \$                        | 5,604,000 \$                      | 5,604,000                    |
| TOT FIN REQMTS \$                | \$                               | \$                               | \$                               | 6,998,000 \$                        | 5,604,000 \$                      | 5,604,000                    |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          |                                  |                                  |                                  | 5,537,000                           | 5,537,000                         | 5,537,000                    |
| TOT AVAIL FIN \$                 | \$                               | \$                               | \$                               | 5,537,000 \$                        | 5,537,000 \$                      | 5,537,000                    |
| POSITIONS                        |                                  |                                  |                                  | 90.0                                | 77.0                              | 77.0                         |

# TRIAL COURT- CITRUS-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-CITRUS MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

|                 |    |    |    |              |              |              |
|-----------------|----|----|----|--------------|--------------|--------------|
| SVCS & SUPPS \$ | \$ | \$ | \$ | \$ 3,086,000 | \$ 3,159,000 | \$ 3,159,000 |
|-----------------|----|----|----|--------------|--------------|--------------|

|                   |    |    |    |              |              |              |
|-------------------|----|----|----|--------------|--------------|--------------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | \$ 3,086,000 | \$ 3,159,000 | \$ 3,159,000 |
|-------------------|----|----|----|--------------|--------------|--------------|

## TC-CITRUS SUBSIDY

AVAIL FINANCE

REVENUE

|                  |    |    |    |              |              |              |
|------------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | \$ 4,547,000 | \$ 3,226,000 | \$ 3,226,000 |
|------------------|----|----|----|--------------|--------------|--------------|

# TRIAL COURT - COMPTON

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

|                              | ACTUAL      | ACTUAL      | ADJUSTED  | REQUESTED     | ADOPTED      | CHANGE FROM   |
|------------------------------|-------------|-------------|-----------|---------------|--------------|---------------|
| FINANCING USES               | FISCAL YEAR | FISCAL YEAR | ALLOWANCE | FISCAL YEAR   | FISCAL YEAR  | ADJ ALLOWANCE |
| CLASSIFICATION               | 1993-94     | 1994-95     | 1994-95   | 1995-96       | 1995-96      |               |
| =====                        | =====       | =====       | =====     | =====         | =====        | =====         |
| <u>TC-COMPTON OPERATIONS</u> |             |             |           |               |              |               |
| FINANCE REQMTS               |             |             |           |               |              |               |
| =====                        |             |             |           |               |              |               |
| FINANCING USES               |             |             |           |               |              |               |
| -----                        |             |             |           |               |              |               |
| SAL & EMP BEN \$             | \$          | \$          | \$        | \$ 8,672,000  | \$ 6,931,000 | \$ 6,931,000  |
| SVCS & SUPPS                 |             |             |           | 1,530,000     | 1,037,000    | 1,037,000     |
| OTHER CHARGES                |             |             |           | 18,000        | 4,000        | 4,000         |
| FA - EQUIPMENT               |             |             |           | 10,000        | 8,000        | 8,000         |
| =====                        | =====       | =====       | =====     | =====         | =====        | =====         |
| GROSS TOTAL \$               | \$          | \$          | \$        | \$ 10,230,000 | \$ 7,980,000 | \$ 7,980,000  |
| LESS INT TRFS                |             |             |           | 244,000       | 244,000      | 244,000       |
| =====                        | =====       | =====       | =====     | =====         | =====        | =====         |
| NET TOTAL \$                 | \$          | \$          | \$        | \$ 9,986,000  | \$ 7,736,000 | \$ 7,736,000  |
| =====                        | =====       | =====       | =====     | =====         | =====        | =====         |
| TOT FIN REQMTS \$            | \$          | \$          | \$        | \$ 9,986,000  | \$ 7,736,000 | \$ 7,736,000  |
| =====                        | =====       | =====       | =====     | =====         | =====        | =====         |
| AVAIL FINANCE                |             |             |           |               |              |               |
| =====                        |             |             |           |               |              |               |
| REVENUE                      |             |             |           | 7,445,000     | 7,445,000    | 7,445,000     |
| =====                        | =====       | =====       | =====     | =====         | =====        | =====         |
| TOT AVAIL FIN \$             | \$          | \$          | \$        | \$ 7,445,000  | \$ 7,445,000 | \$ 7,445,000  |
| =====                        | =====       | =====       | =====     | =====         | =====        | =====         |
| POSITIONS                    |             |             |           | 169.0         | 135.0        | 135.0         |



# TRIAL COURT - COMPTON-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

## TC-COMPTON MANDATORY EXPENSE

### FINANCE REQMTS

=====

### FINANCING USES

-----

|              |    |    |    |    |           |    |           |    |           |
|--------------|----|----|----|----|-----------|----|-----------|----|-----------|
| SVCS & SUPPS | \$ | \$ | \$ | \$ | 2,246,000 | \$ | 2,300,000 | \$ | 2,300,000 |
|--------------|----|----|----|----|-----------|----|-----------|----|-----------|

|                |    |    |    |    |           |    |           |    |           |
|----------------|----|----|----|----|-----------|----|-----------|----|-----------|
| TOT FIN REQMTS | \$ | \$ | \$ | \$ | 2,246,000 | \$ | 2,300,000 | \$ | 2,300,000 |
|----------------|----|----|----|----|-----------|----|-----------|----|-----------|

## TC-COMPTON SUBSIDY

### AVAIL FINANCE

=====

|         |  |  |  |  |           |  |           |  |           |
|---------|--|--|--|--|-----------|--|-----------|--|-----------|
| REVENUE |  |  |  |  | 4,787,000 |  | 2,591,000 |  | 2,591,000 |
|---------|--|--|--|--|-----------|--|-----------|--|-----------|

|               |    |    |    |    |           |    |           |    |           |
|---------------|----|----|----|----|-----------|----|-----------|----|-----------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ | 4,787,000 | \$ | 2,591,000 | \$ | 2,591,000 |
|---------------|----|----|----|----|-----------|----|-----------|----|-----------|

# TRIAL COURT-CULVER

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| <u>TC-CULVER OPERATIONS</u>      |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                 | \$                               | \$                               | \$                               | \$ 1,532,000                        | \$ 1,506,000                      | \$ 1,506,000                 |
| SVCS & SUPPS                     |                                  |                                  |                                  | 361,000                             | 359,000                           | 359,000                      |
| OTHER CHARGES                    |                                  |                                  |                                  | 3,000                               | 3,000                             | 3,000                        |
| FA - EQUIPMENT                   |                                  |                                  |                                  | 34,000                              |                                   |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | \$                               | \$                               | \$                               | \$ 1,930,000                        | \$ 1,868,000                      | \$ 1,868,000                 |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$                               | \$                               | \$                               | \$ 1,930,000                        | \$ 1,868,000                      | \$ 1,868,000                 |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          |                                  |                                  |                                  | 1,761,000                           | 1,761,000                         | 1,761,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | \$                               | \$                               | \$                               | \$ 1,761,000                        | \$ 1,761,000                      | \$ 1,761,000                 |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| POSITIONS                        |                                  |                                  |                                  | 29.0                                | 29.0                              | 29.0                         |

# TRIAL COURT-CULVER-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-CULVER MANDATORY EXPENSE

### FINANCE REQMTS

### FINANCING USES

|                |    |    |    |            |            |            |
|----------------|----|----|----|------------|------------|------------|
| SVCS & SUPPS   | \$ | \$ | \$ | \$ 538,000 | \$ 555,000 | \$ 555,000 |
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 538,000 | \$ 555,000 | \$ 555,000 |

## TC-CULVER SUBSIDY

### AVAIL FINANCE

### REVENUE

|               |    |    |    |            |            |            |
|---------------|----|----|----|------------|------------|------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 707,000 | \$ 662,000 | \$ 662,000 |
|---------------|----|----|----|------------|------------|------------|

# TRIAL COURT-DOWNEY

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

#### TC-DOWNEY OPERATIONS

#### FINANCE REQMTS

#### FINANCING USES

|                  |    |    |    |              |              |           |
|------------------|----|----|----|--------------|--------------|-----------|
| SAL & EMP BEN \$ | \$ | \$ | \$ | 3,224,000 \$ | 2,719,000 \$ | 2,719,000 |
| SVCS & SUPPS     |    |    |    | 926,000      | 708,000      | 708,000   |
| OTHER CHARGES    |    |    |    | 3,000        | 3,000        | 3,000     |
| FA - EQUIPMENT   |    |    |    | 6,000        | 6,000        | 6,000     |

|                |    |    |    |              |              |           |
|----------------|----|----|----|--------------|--------------|-----------|
| GROSS TOTAL \$ | \$ | \$ | \$ | 4,159,000 \$ | 3,436,000 \$ | 3,436,000 |
|----------------|----|----|----|--------------|--------------|-----------|

|                   |    |    |    |              |              |           |
|-------------------|----|----|----|--------------|--------------|-----------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | 4,159,000 \$ | 3,436,000 \$ | 3,436,000 |
|-------------------|----|----|----|--------------|--------------|-----------|

#### AVAIL FINANCE

|         |  |  |  |           |           |           |
|---------|--|--|--|-----------|-----------|-----------|
| REVENUE |  |  |  | 3,866,000 | 3,866,000 | 3,866,000 |
|---------|--|--|--|-----------|-----------|-----------|

|                  |    |    |    |              |              |           |
|------------------|----|----|----|--------------|--------------|-----------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | 3,866,000 \$ | 3,866,000 \$ | 3,866,000 |
|------------------|----|----|----|--------------|--------------|-----------|

|           |  |  |  |      |      |      |
|-----------|--|--|--|------|------|------|
| POSITIONS |  |  |  | 57.5 | 50.0 | 50.0 |
|-----------|--|--|--|------|------|------|

# TRIAL COURT-DOWNEY-CONTINUED

| FINANCING USES<br>CLASSIFICATION<br>===== | ACTUAL<br>FISCAL YEAR<br>1993-94<br>===== | ACTUAL<br>FISCAL YEAR<br>1994-95<br>===== | ADJUSTED<br>ALLOWANCE<br>1994-95<br>===== | REQUESTED<br>FISCAL YEAR<br>1995-96<br>===== | ADOPTED<br>FISCAL YEAR<br>1995-96<br>===== | CHANGE FROM<br>ADJ ALLOWANCE<br>===== |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|

## TC-DOWNEY MANDATORY EXPENSE

### FINANCE REQMTS

=====

### FINANCING USES

-----

|                 |    |    |    |              |              |              |
|-----------------|----|----|----|--------------|--------------|--------------|
| SVCS & SUPPS \$ | \$ | \$ | \$ | \$ 1,290,000 | \$ 1,294,000 | \$ 1,294,000 |
|-----------------|----|----|----|--------------|--------------|--------------|

|                   |    |    |    |              |              |              |
|-------------------|----|----|----|--------------|--------------|--------------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | \$ 1,290,000 | \$ 1,294,000 | \$ 1,294,000 |
|-------------------|----|----|----|--------------|--------------|--------------|

## TC-DOWNEY SUBSIDY

### AVAIL FINANCE

=====

### REVENUE

|                  |    |    |    |              |            |            |
|------------------|----|----|----|--------------|------------|------------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | \$ 1,583,000 | \$ 864,000 | \$ 864,000 |
|------------------|----|----|----|--------------|------------|------------|



# TRIAL COURT - EAST LOS ANGELES

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

#### TC-EAST LOS ANGELES OPERATIONS

#### FINANCE REQMTS

#### FINANCING USES

|                  |    |    |    |              |              |           |
|------------------|----|----|----|--------------|--------------|-----------|
| SAL & EMP BEN \$ | \$ | \$ | \$ | 2,999,000 \$ | 2,866,000 \$ | 2,866,000 |
| SVCS & SUPPS     |    |    |    | 913,000      | 685,000      | 685,000   |
| OTHER CHARGES    |    |    |    | 10,000       | 3,000        | 3,000     |
| FA - EQUIPMENT   |    |    |    | 65,000       |              |           |

|                |    |    |    |              |              |           |
|----------------|----|----|----|--------------|--------------|-----------|
| GROSS TOTAL \$ | \$ | \$ | \$ | 3,987,000 \$ | 3,554,000 \$ | 3,554,000 |
|----------------|----|----|----|--------------|--------------|-----------|

|                   |    |    |    |              |              |           |
|-------------------|----|----|----|--------------|--------------|-----------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | 3,987,000 \$ | 3,554,000 \$ | 3,554,000 |
|-------------------|----|----|----|--------------|--------------|-----------|

#### AVAIL FINANCE

|         |  |  |  |           |           |           |
|---------|--|--|--|-----------|-----------|-----------|
| REVENUE |  |  |  | 4,697,000 | 4,697,000 | 4,697,000 |
|---------|--|--|--|-----------|-----------|-----------|

|                  |    |    |    |              |              |           |
|------------------|----|----|----|--------------|--------------|-----------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | 4,697,000 \$ | 4,697,000 \$ | 4,697,000 |
|------------------|----|----|----|--------------|--------------|-----------|

|           |  |  |  |      |      |      |
|-----------|--|--|--|------|------|------|
| POSITIONS |  |  |  | 51.0 | 50.0 | 50.0 |
|-----------|--|--|--|------|------|------|

# TRIAL COURT - EAST LOS ANGELES-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-EAST LOS ANGELES MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

|                |    |    |    |              |              |              |
|----------------|----|----|----|--------------|--------------|--------------|
| SVCS & SUPPS   | \$ | \$ | \$ | \$ 1,549,000 | \$ 1,629,000 | \$ 1,629,000 |
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 1,549,000 | \$ 1,629,000 | \$ 1,629,000 |

## TC-EAST LOS ANGELES SUBSIDY

AVAIL FINANCE

REVENUE

|               |    |    |    |            |            |            |
|---------------|----|----|----|------------|------------|------------|
| REVENUE       |    |    |    | 839,000    | 486,000    | 486,000    |
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 839,000 | \$ 486,000 | \$ 486,000 |

# TRIAL COURT - GLENDALE

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

|                | ACTUAL      | ACTUAL      | ADJUSTED  | REQUESTED   | ADOPTED     |               |
|----------------|-------------|-------------|-----------|-------------|-------------|---------------|
| FINANCING USES | FISCAL YEAR | FISCAL YEAR | ALLOWANCE | FISCAL YEAR | FISCAL YEAR | CHANGE FROM   |
| CLASSIFICATION | 1993-94     | 1994-95     | 1994-95   | 1995-96     | 1995-96     | ADJ ALLOWANCE |
| =====          | =====       | =====       | =====     | =====       | =====       | =====         |

#### TC-GLENDALE OPERATIONS

#### FINANCE REQMTS

=====

#### FINANCING USES

-----

|                  |    |    |    |              |              |           |
|------------------|----|----|----|--------------|--------------|-----------|
| SAL & EMP BEN \$ | \$ | \$ | \$ | 2,486,000 \$ | 2,398,000 \$ | 2,398,000 |
| SVCS & SUPPS     |    |    |    | 670,000      | 658,000      | 658,000   |
| OTHER CHARGES    |    |    |    | 4,000        | 3,000        | 3,000     |
| FA - EQUIPMENT   |    |    |    | 30,000       |              |           |

|                |    |    |    |              |              |           |
|----------------|----|----|----|--------------|--------------|-----------|
| GROSS TOTAL \$ | \$ | \$ | \$ | 3,190,000 \$ | 3,059,000 \$ | 3,059,000 |
|----------------|----|----|----|--------------|--------------|-----------|

|                   |    |    |    |              |              |           |
|-------------------|----|----|----|--------------|--------------|-----------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | 3,190,000 \$ | 3,059,000 \$ | 3,059,000 |
|-------------------|----|----|----|--------------|--------------|-----------|

#### AVAIL FINANCE

=====

|         |  |  |  |           |           |           |
|---------|--|--|--|-----------|-----------|-----------|
| REVENUE |  |  |  | 2,876,000 | 2,876,000 | 2,876,000 |
|---------|--|--|--|-----------|-----------|-----------|

|                  |    |    |    |              |              |           |
|------------------|----|----|----|--------------|--------------|-----------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | 2,876,000 \$ | 2,876,000 \$ | 2,876,000 |
|------------------|----|----|----|--------------|--------------|-----------|

|           |  |  |  |      |      |      |
|-----------|--|--|--|------|------|------|
| POSITIONS |  |  |  | 44.0 | 42.0 | 42.0 |
|-----------|--|--|--|------|------|------|

# TRIAL COURT - GLENDALE-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-GLENDALE MANDATORY EXPENSE

### FINANCE REQMTS

### FINANCING USES

|                |    |    |    |            |            |            |
|----------------|----|----|----|------------|------------|------------|
| SVCS & SUPPS   | \$ | \$ | \$ | \$ 952,000 | \$ 986,000 | \$ 986,000 |
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 952,000 | \$ 986,000 | \$ 986,000 |

## TC-GLENDALE SUBSIDY

### AVAIL FINANCE

### REVENUE

|               |    |    |    |              |              |              |
|---------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 1,266,000 | \$ 1,169,000 | \$ 1,169,000 |
|---------------|----|----|----|--------------|--------------|--------------|

# TRIAL COURT - INGLEWOOD

## FUND Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| <u>TC-INGLEWOOD OPERATIONS</u>   |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                 | \$                               | \$                               | \$                               | 4,121,000 \$                        | 3,660,000 \$                      | 3,660,000                    |
| SVCS & SUPPS                     |                                  |                                  |                                  | 1,770,000                           | 1,145,000                         | 1,145,000                    |
| OTHER CHARGES                    |                                  |                                  |                                  | 19,000                              | 19,000                            | 19,000                       |
| FA - EQUIPMENT                   |                                  |                                  |                                  | 350,000                             |                                   |                              |
| GROSS TOTAL \$                   | \$                               | \$                               | \$                               | 6,260,000 \$                        | 4,824,000 \$                      | 4,824,000                    |
| TOT FIN REQMTS \$                | \$                               | \$                               | \$                               | 6,260,000 \$                        | 4,824,000 \$                      | 4,824,000                    |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          |                                  |                                  |                                  | 4,411,000                           | 4,411,000                         | 4,411,000                    |
| TOT AVAIL FIN \$                 | \$                               | \$                               | \$                               | 4,411,000 \$                        | 4,411,000 \$                      | 4,411,000                    |
| POSITIONS                        |                                  |                                  |                                  | 80.0                                | 72.0                              | 72.0                         |



# TRIAL COURT - INGLEWOOD-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-INGLEWOOD MANDATORY EXPENSE

### FINANCE REQMTS

### FINANCING USES

|              |    |    |    |              |              |              |
|--------------|----|----|----|--------------|--------------|--------------|
| SVCS & SUPPS | \$ | \$ | \$ | \$ 1,829,000 | \$ 1,833,000 | \$ 1,833,000 |
|--------------|----|----|----|--------------|--------------|--------------|

|                |    |    |    |              |              |              |
|----------------|----|----|----|--------------|--------------|--------------|
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 1,829,000 | \$ 1,833,000 | \$ 1,833,000 |
|----------------|----|----|----|--------------|--------------|--------------|

## TC-INGLEWOOD SUBSIDY

### AVAIL FINANCE

### REVENUE

|               |    |    |    |              |              |              |
|---------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 3,678,000 | \$ 2,246,000 | \$ 2,246,000 |
|---------------|----|----|----|--------------|--------------|--------------|

# TRIAL COURT - LONG BEACH

## FUND Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

|                | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| FINANCING USES |                                  |                                  |                                  |                                     |                                   |                              |
| CLASSIFICATION |                                  |                                  |                                  |                                     |                                   |                              |

### TC-LONG BEACH OPERATIONS

#### FINANCE REQMTS

=====

#### FINANCING USES

-----

|                  |    |    |    |              |              |           |
|------------------|----|----|----|--------------|--------------|-----------|
| SAL & EMP BEN \$ | \$ | \$ | \$ | 6,954,000 \$ | 6,674,000 \$ | 6,674,000 |
| SVCS & SUPPS     |    |    |    | 817,000      | 800,000      | 800,000   |
| OTHER CHARGES    |    |    |    | 54,000       | 40,000       | 40,000    |

|                |    |    |    |              |              |           |
|----------------|----|----|----|--------------|--------------|-----------|
| GROSS TOTAL \$ | \$ | \$ | \$ | 7,825,000 \$ | 7,514,000 \$ | 7,514,000 |
|----------------|----|----|----|--------------|--------------|-----------|

|                   |    |    |    |              |              |           |
|-------------------|----|----|----|--------------|--------------|-----------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | 7,825,000 \$ | 7,514,000 \$ | 7,514,000 |
|-------------------|----|----|----|--------------|--------------|-----------|

#### AVAIL FINANCE

=====

|         |  |  |  |           |           |           |
|---------|--|--|--|-----------|-----------|-----------|
| REVENUE |  |  |  | 6,664,000 | 6,664,000 | 6,664,000 |
|---------|--|--|--|-----------|-----------|-----------|

|                  |    |    |    |              |              |           |
|------------------|----|----|----|--------------|--------------|-----------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | 6,664,000 \$ | 6,664,000 \$ | 6,664,000 |
|------------------|----|----|----|--------------|--------------|-----------|

|           |  |  |  |       |       |       |
|-----------|--|--|--|-------|-------|-------|
| POSITIONS |  |  |  | 128.0 | 126.0 | 126.0 |
|-----------|--|--|--|-------|-------|-------|

# TRIAL COURT - LONG BEACH-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-LONG BEACH MANDATORY EXPENSE

### FINANCE REQMTS

### FINANCING USES

|              |    |    |    |              |              |              |
|--------------|----|----|----|--------------|--------------|--------------|
| SVCS & SUPPS | \$ | \$ | \$ | \$ 2,050,000 | \$ 2,159,000 | \$ 2,159,000 |
|--------------|----|----|----|--------------|--------------|--------------|

|                |    |    |    |              |              |              |
|----------------|----|----|----|--------------|--------------|--------------|
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 2,050,000 | \$ 2,159,000 | \$ 2,159,000 |
|----------------|----|----|----|--------------|--------------|--------------|

## TC-LONG BEACH SUBSIDY

### AVAIL FINANCE

### REVENUE

|               |    |    |    |              |              |              |
|---------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 3,211,000 | \$ 3,009,000 | \$ 3,009,000 |
|---------------|----|----|----|--------------|--------------|--------------|

# TRIAL COURT - LOS ANGELES

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

#### TC-LOS ANGELES OPERATIONS

#### FINANCE REQMTS

#### =====

#### FINANCING USES

#### -----

|                  |       |       |       |               |               |               |
|------------------|-------|-------|-------|---------------|---------------|---------------|
| SAL & EMP BEN \$ | \$    | \$    | \$    | \$ 53,593,000 | \$ 53,947,000 | \$ 53,947,000 |
| SVCS & SUPPS     |       |       |       | 23,534,000    | 10,369,000    | 10,369,000    |
| OTHER CHARGES    |       |       |       | 1,147,000     | 968,000       | 968,000       |
|                  | ===== | ===== | ===== | =====         | =====         | =====         |
| GROSS TOTAL \$   | \$    | \$    | \$    | \$ 78,274,000 | \$ 65,284,000 | \$ 65,284,000 |
| LESS INT TRFS    |       |       |       | 465,000       | 465,000       | 465,000       |
|                  | ===== | ===== | ===== | =====         | =====         | =====         |
| NET TOTAL \$     | \$    | \$    | \$    | \$ 77,809,000 | \$ 64,819,000 | \$ 64,819,000 |

|                   |       |       |       |               |               |               |
|-------------------|-------|-------|-------|---------------|---------------|---------------|
|                   | ===== | ===== | ===== | =====         | =====         | =====         |
| TOT FIN REQMTS \$ | \$    | \$    | \$    | \$ 77,809,000 | \$ 64,819,000 | \$ 64,819,000 |

#### AVAIL FINANCE

#### =====

|                  |       |       |       |               |               |               |
|------------------|-------|-------|-------|---------------|---------------|---------------|
| REVENUE          |       |       |       | 66,969,000    | 66,062,000    | 66,062,000    |
|                  | ===== | ===== | ===== | =====         | =====         | =====         |
| TOT AVAIL FIN \$ | \$    | \$    | \$    | \$ 66,969,000 | \$ 66,062,000 | \$ 66,062,000 |

|           |  |  |  |       |       |       |
|-----------|--|--|--|-------|-------|-------|
| POSITIONS |  |  |  | 998.3 | 962.0 | 962.0 |
|-----------|--|--|--|-------|-------|-------|

# TRIAL COURT - LOS ANGELES-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-LOS ANGELES MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

|              |    |    |    |    |            |    |            |    |            |
|--------------|----|----|----|----|------------|----|------------|----|------------|
| SVCS & SUPPS | \$ | \$ | \$ | \$ | 20,884,000 | \$ | 22,128,000 | \$ | 22,128,000 |
|--------------|----|----|----|----|------------|----|------------|----|------------|

|                |    |    |    |    |            |    |            |    |            |
|----------------|----|----|----|----|------------|----|------------|----|------------|
| TOT FIN REQMTS | \$ | \$ | \$ | \$ | 20,884,000 | \$ | 22,128,000 | \$ | 22,128,000 |
|----------------|----|----|----|----|------------|----|------------|----|------------|

## TC-LOS ANGELES SUBSIDY

AVAIL FINANCE

REVENUE

|               |    |    |    |    |            |    |            |    |            |
|---------------|----|----|----|----|------------|----|------------|----|------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ | 31,724,000 | \$ | 20,885,000 | \$ | 20,885,000 |
|---------------|----|----|----|----|------------|----|------------|----|------------|



# TRIAL COURT - LOS CERRITOS

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

|                | ACTUAL      | ACTUAL      | ADJUSTED  | REQUESTED   | ADOPTED     |               |
|----------------|-------------|-------------|-----------|-------------|-------------|---------------|
| FINANCING USES | FISCAL YEAR | FISCAL YEAR | ALLOWANCE | FISCAL YEAR | FISCAL YEAR | CHANGE FROM   |
| CLASSIFICATION | 1993-94     | 1994-95     | 1994-95   | 1995-96     | 1995-96     | ADJ ALLOWANCE |
| =====          | =====       | =====       | =====     | =====       | =====       | =====         |

#### TC-LOS CERRITOS OPERATIONS

#### FINANCE REQMTS

#### =====

#### FINANCING USES

#### -----

|                  |       |       |       |              |              |              |
|------------------|-------|-------|-------|--------------|--------------|--------------|
| SAL & EMP BEN \$ | \$    | \$    | \$    | \$ 2,308,000 | \$ 2,047,000 | \$ 2,047,000 |
| SVCS & SUPPS     |       |       |       | 798,000      | 657,000      | 657,000      |
| OTHER CHARGES    |       |       |       | 273,000      | 273,000      | 273,000      |
| FA - EQUIPMENT   |       |       |       | 6,000        | 6,000        | 6,000        |
| =====            | ===== | ===== | ===== | =====        | =====        | =====        |

|                |    |    |    |              |              |              |
|----------------|----|----|----|--------------|--------------|--------------|
| GROSS TOTAL \$ | \$ | \$ | \$ | \$ 3,385,000 | \$ 2,983,000 | \$ 2,983,000 |
|----------------|----|----|----|--------------|--------------|--------------|

|                   |    |    |    |              |              |              |
|-------------------|----|----|----|--------------|--------------|--------------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | \$ 3,385,000 | \$ 2,983,000 | \$ 2,983,000 |
|-------------------|----|----|----|--------------|--------------|--------------|

#### AVAIL FINANCE

#### =====

|         |       |       |       |           |           |           |
|---------|-------|-------|-------|-----------|-----------|-----------|
| REVENUE |       |       |       | 2,580,000 | 2,580,000 | 2,580,000 |
| =====   | ===== | ===== | ===== | =====     | =====     | =====     |

|                  |    |    |    |              |              |              |
|------------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | \$ 2,580,000 | \$ 2,580,000 | \$ 2,580,000 |
|------------------|----|----|----|--------------|--------------|--------------|

|           |  |  |  |      |      |      |
|-----------|--|--|--|------|------|------|
| POSITIONS |  |  |  | 40.0 | 38.0 | 38.0 |
|-----------|--|--|--|------|------|------|

# TRIAL COURT - LOS CERRITOS-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-LOS CERRITOS MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

|              |    |    |    |            |            |            |
|--------------|----|----|----|------------|------------|------------|
| SVCS & SUPPS | \$ | \$ | \$ | \$ 667,000 | \$ 668,000 | \$ 668,000 |
|--------------|----|----|----|------------|------------|------------|

|                |    |    |    |            |            |            |
|----------------|----|----|----|------------|------------|------------|
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 667,000 | \$ 668,000 | \$ 668,000 |
|----------------|----|----|----|------------|------------|------------|

## TC-LOS CERRITOS SUBSIDY

AVAIL FINANCE

REVENUE

|               |    |    |    |              |              |              |
|---------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 1,472,000 | \$ 1,071,000 | \$ 1,071,000 |
|---------------|----|----|----|--------------|--------------|--------------|

# TRIAL COURT - MALIBU

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

#### TC-MALIBU OPERATIONS

#### FINANCE REQMTS

#### =====

#### FINANCING USES

#### -----

|                  |       |       |       |              |              |              |
|------------------|-------|-------|-------|--------------|--------------|--------------|
| SAL & EMP BEN \$ | \$    | \$    | \$    | \$ 1,493,000 | \$ 1,488,000 | \$ 1,488,000 |
| SVCS & SUPPS     |       |       |       | 556,000      | 225,000      | 225,000      |
| OTHER CHARGES    |       |       |       | 4,000        | 4,000        | 4,000        |
|                  | ===== | ===== | ===== | =====        | =====        | =====        |

|                |       |       |       |              |              |              |
|----------------|-------|-------|-------|--------------|--------------|--------------|
| GROSS TOTAL \$ | \$    | \$    | \$    | \$ 2,053,000 | \$ 1,717,000 | \$ 1,717,000 |
|                | ===== | ===== | ===== | =====        | =====        | =====        |

|                   |       |       |       |              |              |              |
|-------------------|-------|-------|-------|--------------|--------------|--------------|
| TOT FIN REQMTS \$ | \$    | \$    | \$    | \$ 2,053,000 | \$ 1,717,000 | \$ 1,717,000 |
|                   | ===== | ===== | ===== | =====        | =====        | =====        |

#### AVAIL FINANCE

#### =====

|         |       |       |       |           |           |           |
|---------|-------|-------|-------|-----------|-----------|-----------|
| REVENUE |       |       |       | 1,773,000 | 1,773,000 | 1,773,000 |
|         | ===== | ===== | ===== | =====     | =====     | =====     |

|                  |    |    |    |              |              |              |
|------------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | \$ 1,773,000 | \$ 1,773,000 | \$ 1,773,000 |
|------------------|----|----|----|--------------|--------------|--------------|

|           |  |  |  |      |      |      |
|-----------|--|--|--|------|------|------|
| POSITIONS |  |  |  | 31.0 | 29.0 | 29.0 |
|-----------|--|--|--|------|------|------|

# TRIAL COURT - MALIBU-CONTINUED

| FINANCING USES<br>CLASSIFICATION<br>===== | ACTUAL<br>FISCAL YEAR<br>1993-94<br>===== | ACTUAL<br>FISCAL YEAR<br>1994-95<br>===== | ADJUSTED<br>ALLOWANCE<br>1994-95<br>===== | REQUESTED<br>FISCAL YEAR<br>1995-96<br>===== | ADOPTED<br>FISCAL YEAR<br>1995-96<br>===== | CHANGE FROM<br>ADJ ALLOWANCE<br>===== |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|

## TC-MALIBU MANDATORY EXPENSE

### FINANCE REQMTS =====

### FINANCING USES -----

|                 |    |    |    |            |            |            |
|-----------------|----|----|----|------------|------------|------------|
| SVCS & SUPPS \$ | \$ | \$ | \$ | \$ 569,000 | \$ 554,000 | \$ 554,000 |
|-----------------|----|----|----|------------|------------|------------|

|                   |    |    |    |            |            |            |
|-------------------|----|----|----|------------|------------|------------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | \$ 569,000 | \$ 554,000 | \$ 554,000 |
|-------------------|----|----|----|------------|------------|------------|

## TC-MALIBU SUBSIDY

### AVAIL FINANCE =====

### REVENUE

|  |  |  |  |         |         |         |
|--|--|--|--|---------|---------|---------|
|  |  |  |  | 849,000 | 498,000 | 498,000 |
|--|--|--|--|---------|---------|---------|

|                  |    |    |    |            |            |            |
|------------------|----|----|----|------------|------------|------------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | \$ 849,000 | \$ 498,000 | \$ 498,000 |
|------------------|----|----|----|------------|------------|------------|

# TRIAL COURT - NEWHALL

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

#### TC- NEWHALL OPERATIONS

#### FINANCE REQMTS

#### =====

#### FINANCING USES

#### -----

|                  |       |       |       |              |              |              |
|------------------|-------|-------|-------|--------------|--------------|--------------|
| SAL & EMP BEN \$ | \$    | \$    | \$    | \$ 1,750,000 | \$ 1,647,000 | \$ 1,647,000 |
| SVCS & SUPPS     |       |       |       | 671,000      | 668,000      | 668,000      |
| OTHER CHARGES    |       |       |       | 10,000       | 10,000       | 10,000       |
| FA - EQUIPMENT   |       |       |       | 10,000       | 10,000       | 10,000       |
|                  | ===== | ===== | ===== | =====        | =====        | =====        |

|                |       |       |       |              |              |              |
|----------------|-------|-------|-------|--------------|--------------|--------------|
| GROSS TOTAL \$ | \$    | \$    | \$    | \$ 2,441,000 | \$ 2,335,000 | \$ 2,335,000 |
|                | ===== | ===== | ===== | =====        | =====        | =====        |

|                   |       |       |       |              |              |              |
|-------------------|-------|-------|-------|--------------|--------------|--------------|
| TOT FIN REQMTS \$ | \$    | \$    | \$    | \$ 2,441,000 | \$ 2,335,000 | \$ 2,335,000 |
|                   | ===== | ===== | ===== | =====        | =====        | =====        |

#### AVAIL FINANCE

#### =====

|         |       |       |       |           |           |           |
|---------|-------|-------|-------|-----------|-----------|-----------|
| REVENUE |       |       |       | 2,397,000 | 2,268,000 | 2,268,000 |
|         | ===== | ===== | ===== | =====     | =====     | =====     |

|                  |       |       |       |              |              |              |
|------------------|-------|-------|-------|--------------|--------------|--------------|
| TOT AVAIL FIN \$ | \$    | \$    | \$    | \$ 2,397,000 | \$ 2,268,000 | \$ 2,268,000 |
|                  | ===== | ===== | ===== | =====        | =====        | =====        |

|           |  |  |  |      |      |      |
|-----------|--|--|--|------|------|------|
| POSITIONS |  |  |  | 32.0 | 31.0 | 31.0 |
|-----------|--|--|--|------|------|------|



# TRIAL COURT - NEWHALL-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-NEWHALL MANDATORY EXPENSE

### FINANCE REQMTS

### FINANCING USES

|                 |    |    |    |            |            |            |
|-----------------|----|----|----|------------|------------|------------|
| SVCS & SUPPS \$ | \$ | \$ | \$ | \$ 802,000 | \$ 829,000 | \$ 829,000 |
|-----------------|----|----|----|------------|------------|------------|

|                   |    |    |    |            |            |            |
|-------------------|----|----|----|------------|------------|------------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | \$ 802,000 | \$ 829,000 | \$ 829,000 |
|-------------------|----|----|----|------------|------------|------------|

## TC-NEWHALL SUBSIDY

### AVAIL FINANCE

### REVENUE

|  |  |  |  |         |         |         |
|--|--|--|--|---------|---------|---------|
|  |  |  |  | 846,000 | 896,000 | 896,000 |
|--|--|--|--|---------|---------|---------|

|                  |    |    |    |            |            |            |
|------------------|----|----|----|------------|------------|------------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | \$ 846,000 | \$ 896,000 | \$ 896,000 |
|------------------|----|----|----|------------|------------|------------|

# TRIAL COURT - PASADENA

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

|                | ACTUAL      | ACTUAL      | ADJUSTED  | REQUESTED   | ADOPTED     |               |
|----------------|-------------|-------------|-----------|-------------|-------------|---------------|
| FINANCING USES | FISCAL YEAR | FISCAL YEAR | ALLOWANCE | FISCAL YEAR | FISCAL YEAR | CHANGE FROM   |
| CLASSIFICATION | 1993-94     | 1994-95     | 1994-95   | 1995-96     | 1995-96     | ADJ ALLOWANCE |
| =====          | =====       | =====       | =====     | =====       | =====       | =====         |

#### TC-PASADENA OPERATIONS

#### FINANCE REQMTS

#### =====

#### FINANCING USES

#### -----

|               |    |    |    |              |              |              |
|---------------|----|----|----|--------------|--------------|--------------|
| SAL & EMP BEN | \$ | \$ | \$ | \$ 2,769,000 | \$ 2,488,000 | \$ 2,488,000 |
| SVCS & SUPPS  |    |    |    | 718,000      | 714,000      | 714,000      |
| OTHER CHARGES |    |    |    | 6,000        | 3,000        | 3,000        |

|               |       |       |       |              |              |              |
|---------------|-------|-------|-------|--------------|--------------|--------------|
|               | ===== | ===== | ===== | =====        | =====        | =====        |
| GROSS TOTAL   | \$    | \$    | \$    | \$ 3,493,000 | \$ 3,205,000 | \$ 3,205,000 |
| LESS INT TRFS |       |       |       | 24,000       | 24,000       | 24,000       |

|           |       |       |       |              |              |              |
|-----------|-------|-------|-------|--------------|--------------|--------------|
|           | ===== | ===== | ===== | =====        | =====        | =====        |
| NET TOTAL | \$    | \$    | \$    | \$ 3,469,000 | \$ 3,181,000 | \$ 3,181,000 |

|                |       |       |       |              |              |              |
|----------------|-------|-------|-------|--------------|--------------|--------------|
|                | ===== | ===== | ===== | =====        | =====        | =====        |
| TOT FIN REQMTS | \$    | \$    | \$    | \$ 3,469,000 | \$ 3,181,000 | \$ 3,181,000 |

#### AVAIL FINANCE

#### =====

|         |  |  |  |           |           |           |
|---------|--|--|--|-----------|-----------|-----------|
| REVENUE |  |  |  | 3,055,000 | 2,803,000 | 2,803,000 |
|---------|--|--|--|-----------|-----------|-----------|

|               |       |       |       |              |              |              |
|---------------|-------|-------|-------|--------------|--------------|--------------|
|               | ===== | ===== | ===== | =====        | =====        | =====        |
| TOT AVAIL FIN | \$    | \$    | \$    | \$ 3,055,000 | \$ 2,803,000 | \$ 2,803,000 |

|           |  |  |  |      |      |      |
|-----------|--|--|--|------|------|------|
| POSITIONS |  |  |  | 54.0 | 46.0 | 46.0 |
|-----------|--|--|--|------|------|------|

# TRIAL COURT - PASADENA-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-PASADENA MANDATORY EXPENSE

### FINANCE REQMTS

### FINANCING USES

|              |    |    |    |              |              |              |
|--------------|----|----|----|--------------|--------------|--------------|
| SVCS & SUPPS | \$ | \$ | \$ | \$ 1,785,000 | \$ 1,787,000 | \$ 1,787,000 |
|--------------|----|----|----|--------------|--------------|--------------|

|                |    |    |    |              |              |              |
|----------------|----|----|----|--------------|--------------|--------------|
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 1,785,000 | \$ 1,787,000 | \$ 1,787,000 |
|----------------|----|----|----|--------------|--------------|--------------|

## TC-PASADENA SUBSIDY

### AVAIL FINANCE

### REVENUE

|               |    |    |    |              |              |              |
|---------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 2,199,000 | \$ 2,165,000 | \$ 2,165,000 |
|---------------|----|----|----|--------------|--------------|--------------|

# TRIAL COURT - POMONA

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

|                | ACTUAL      | ACTUAL      | ADJUSTED  | REQUESTED   | ADOPTED     | CHANGE FROM   |
|----------------|-------------|-------------|-----------|-------------|-------------|---------------|
| FINANCING USES | FISCAL YEAR | FISCAL YEAR | ALLOWANCE | FISCAL YEAR | FISCAL YEAR | ADJ ALLOWANCE |
| CLASSIFICATION | 1993-94     | 1994-95     | 1994-95   | 1995-96     | 1995-96     |               |
| =====          | =====       | =====       | =====     | =====       | =====       | =====         |

#### TC-POMONA OPERATIONS

#### FINANCE REQMTS

=====

#### FINANCING USES

-----

|                  |       |       |       |              |              |              |
|------------------|-------|-------|-------|--------------|--------------|--------------|
| SAL & EMP BEN \$ | \$    | \$    | \$    | \$ 3,410,000 | \$ 3,223,000 | \$ 3,223,000 |
| SVCS & SUPPS     |       |       |       | 954,000      | 950,000      | 950,000      |
| OTHER CHARGES    |       |       |       | 16,000       | 3,000        | 3,000        |
| FA - EQUIPMENT   |       |       |       | 30,000       | 30,000       | 30,000       |
|                  | ===== | ===== | ===== | =====        | =====        | =====        |

|                |    |    |    |              |              |              |
|----------------|----|----|----|--------------|--------------|--------------|
| GROSS TOTAL \$ | \$ | \$ | \$ | \$ 4,410,000 | \$ 4,206,000 | \$ 4,206,000 |
|----------------|----|----|----|--------------|--------------|--------------|

|                   |    |    |    |              |              |              |
|-------------------|----|----|----|--------------|--------------|--------------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | \$ 4,410,000 | \$ 4,206,000 | \$ 4,206,000 |
|-------------------|----|----|----|--------------|--------------|--------------|

#### AVAIL FINANCE

=====

|         |       |       |       |           |           |           |
|---------|-------|-------|-------|-----------|-----------|-----------|
| REVENUE |       |       |       | 4,023,000 | 4,023,000 | 4,023,000 |
|         | ===== | ===== | ===== | =====     | =====     | =====     |

|                  |    |    |    |              |              |              |
|------------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | \$ 4,023,000 | \$ 4,023,000 | \$ 4,023,000 |
|------------------|----|----|----|--------------|--------------|--------------|

|           |  |  |  |      |      |      |
|-----------|--|--|--|------|------|------|
| POSITIONS |  |  |  | 58.0 | 57.0 | 57.0 |
|-----------|--|--|--|------|------|------|

# TRIAL COURT - POMONA-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-POMONA MANDATORY EXPENSE

### FINANCE REQMTS

### FINANCING USES

|                   |    |    |    |            |            |            |
|-------------------|----|----|----|------------|------------|------------|
| SVCS & SUPPS \$   | \$ | \$ | \$ | \$ 772,000 | \$ 773,000 | \$ 773,000 |
| TOT FIN REQMTS \$ | \$ | \$ | \$ | \$ 772,000 | \$ 773,000 | \$ 773,000 |

## TC-POMONA SUBSIDY

### AVAIL FINANCE

### REVENUE

|                  |    |    |    |              |            |            |
|------------------|----|----|----|--------------|------------|------------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | \$ 1,159,000 | \$ 956,000 | \$ 956,000 |
|------------------|----|----|----|--------------|------------|------------|



# TRIAL COURT - RIO HONDO

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

|                | ACTUAL      | ACTUAL      | ADJUSTED  | REQUESTED   | ADOPTED     |               |
|----------------|-------------|-------------|-----------|-------------|-------------|---------------|
| FINANCING USES | FISCAL YEAR | FISCAL YEAR | ALLOWANCE | FISCAL YEAR | FISCAL YEAR | CHANGE FROM   |
| CLASSIFICATION | 1993-94     | 1994-95     | 1994-95   | 1995-96     | 1995-96     | ADJ ALLOWANCE |
| =====          | =====       | =====       | =====     | =====       | =====       | =====         |

#### TC-RIO HONDO OPERATIONS

#### FINANCE REQMTS

#### =====

#### FINANCING USES

#### -----

|                  |       |       |       |              |              |              |
|------------------|-------|-------|-------|--------------|--------------|--------------|
| SAL & EMP BEN \$ | \$    | \$    | \$    | \$ 2,582,000 | \$ 2,493,000 | \$ 2,493,000 |
| SVCS & SUPPS     |       |       |       | 599,000      | 594,000      | 594,000      |
| OTHER CHARGES    |       |       |       | 10,000       | 10,000       | 10,000       |
|                  | ===== | ===== | ===== | =====        | =====        | =====        |

|                |       |       |       |              |              |              |
|----------------|-------|-------|-------|--------------|--------------|--------------|
| GROSS TOTAL \$ | \$    | \$    | \$    | \$ 3,191,000 | \$ 3,097,000 | \$ 3,097,000 |
|                | ===== | ===== | ===== | =====        | =====        | =====        |

|                   |       |       |       |              |              |              |
|-------------------|-------|-------|-------|--------------|--------------|--------------|
| TOT FIN REQMTS \$ | \$    | \$    | \$    | \$ 3,191,000 | \$ 3,097,000 | \$ 3,097,000 |
|                   | ===== | ===== | ===== | =====        | =====        | =====        |

#### AVAIL FINANCE

#### =====

|         |       |       |       |           |           |           |
|---------|-------|-------|-------|-----------|-----------|-----------|
| REVENUE |       |       |       | 2,451,000 | 2,451,000 | 2,451,000 |
|         | ===== | ===== | ===== | =====     | =====     | =====     |

|                  |       |       |       |              |              |              |
|------------------|-------|-------|-------|--------------|--------------|--------------|
| TOT AVAIL FIN \$ | \$    | \$    | \$    | \$ 2,451,000 | \$ 2,451,000 | \$ 2,451,000 |
|                  | ===== | ===== | ===== | =====        | =====        | =====        |

|           |  |  |  |      |      |      |
|-----------|--|--|--|------|------|------|
| POSITIONS |  |  |  | 53.0 | 45.0 | 45.0 |
|-----------|--|--|--|------|------|------|

# TRIAL COURT - RIO HONDO-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-RIO HONDO MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

|              |    |    |    |              |              |              |
|--------------|----|----|----|--------------|--------------|--------------|
| SVCS & SUPPS | \$ | \$ | \$ | \$ 2,509,000 | \$ 1,491,000 | \$ 1,491,000 |
|--------------|----|----|----|--------------|--------------|--------------|

|                |    |    |    |              |              |              |
|----------------|----|----|----|--------------|--------------|--------------|
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 2,509,000 | \$ 1,491,000 | \$ 1,491,000 |
|----------------|----|----|----|--------------|--------------|--------------|

## TC-RIO HONDO SUBSIDY

AVAIL FINANCE

REVENUE

|               |    |    |    |              |              |              |
|---------------|----|----|----|--------------|--------------|--------------|
|               |    |    |    | 3,249,000    | 2,137,000    | 2,137,000    |
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 3,249,000 | \$ 2,137,000 | \$ 2,137,000 |

# TRIAL COURT - SANTA ANITA

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

#### TC-SANTA ANITA OPERATIONS

#### FINANCE REQMTS

#### =====

#### FINANCING USES

#### -----

|                  |       |       |       |              |              |              |
|------------------|-------|-------|-------|--------------|--------------|--------------|
| SAL & EMP BEN \$ | \$    | \$    | \$    | \$ 1,715,000 | \$ 1,375,000 | \$ 1,375,000 |
| SVCS & SUPPS     |       |       |       | 509,000      | 340,000      | 340,000      |
| OTHER CHARGES    |       |       |       | 4,000        | 3,000        | 3,000        |
| FA - EQUIPMENT   |       |       |       | 26,000       | 6,000        | 6,000        |
|                  | ===== | ===== | ===== | =====        | =====        | =====        |

|                |    |    |    |              |              |              |
|----------------|----|----|----|--------------|--------------|--------------|
| GROSS TOTAL \$ | \$ | \$ | \$ | \$ 2,254,000 | \$ 1,724,000 | \$ 1,724,000 |
|----------------|----|----|----|--------------|--------------|--------------|

|                   |    |    |    |              |              |              |
|-------------------|----|----|----|--------------|--------------|--------------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | \$ 2,254,000 | \$ 1,724,000 | \$ 1,724,000 |
|-------------------|----|----|----|--------------|--------------|--------------|

#### AVAIL FINANCE

#### =====

|         |       |       |       |           |           |           |
|---------|-------|-------|-------|-----------|-----------|-----------|
| REVENUE |       |       |       | 1,476,000 | 1,476,000 | 1,476,000 |
|         | ===== | ===== | ===== | =====     | =====     | =====     |

|                  |    |    |    |              |              |              |
|------------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | \$ 1,476,000 | \$ 1,476,000 | \$ 1,476,000 |
|------------------|----|----|----|--------------|--------------|--------------|

|           |  |  |  |      |      |      |
|-----------|--|--|--|------|------|------|
| POSITIONS |  |  |  | 29.0 | 26.0 | 26.0 |
|-----------|--|--|--|------|------|------|

# TRIAL COURT - SANTA ANITA-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-SANTA ANITA MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

|                 |    |    |    |            |            |            |
|-----------------|----|----|----|------------|------------|------------|
| SVCS & SUPPS \$ | \$ | \$ | \$ | \$ 505,000 | \$ 505,000 | \$ 505,000 |
|-----------------|----|----|----|------------|------------|------------|

|                   |    |    |    |            |            |            |
|-------------------|----|----|----|------------|------------|------------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | \$ 505,000 | \$ 505,000 | \$ 505,000 |
|-------------------|----|----|----|------------|------------|------------|

## TC-SANTA ANITA SUBSIDY

AVAIL FINANCE

REVENUE

|                  |    |    |    |              |            |            |
|------------------|----|----|----|--------------|------------|------------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | \$ 1,283,000 | \$ 753,000 | \$ 753,000 |
|------------------|----|----|----|--------------|------------|------------|

# TRIAL COURT - SANTA MONICA

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

|                | ACTUAL      | ACTUAL      | ADJUSTED  | REQUESTED   | ADOPTED     |               |
|----------------|-------------|-------------|-----------|-------------|-------------|---------------|
| FINANCING USES | FISCAL YEAR | FISCAL YEAR | ALLOWANCE | FISCAL YEAR | FISCAL YEAR | CHANGE FROM   |
| CLASSIFICATION | 1993-94     | 1994-95     | 1994-95   | 1995-96     | 1995-96     | ADJ ALLOWANCE |
| =====          | =====       | =====       | =====     | =====       | =====       | =====         |

#### TC-SANTA MONICA OPERATIONS

#### FINANCE REQMTS

#### =====

#### FINANCING USES

#### -----

|                  |       |       |       |              |              |              |
|------------------|-------|-------|-------|--------------|--------------|--------------|
| SAL & EMP BEN \$ | \$    | \$    | \$    | \$ 2,285,000 | \$ 2,085,000 | \$ 2,085,000 |
| SVCS & SUPPS     |       |       |       | 395,000      | 299,000      | 299,000      |
| OTHER CHARGES    |       |       |       | 25,000       | 4,000        | 4,000        |
|                  | ===== | ===== | ===== | =====        | =====        | =====        |

|                |    |    |    |              |              |              |
|----------------|----|----|----|--------------|--------------|--------------|
| GROSS TOTAL \$ | \$ | \$ | \$ | \$ 2,705,000 | \$ 2,388,000 | \$ 2,388,000 |
|----------------|----|----|----|--------------|--------------|--------------|

|                   |    |    |    |              |              |              |
|-------------------|----|----|----|--------------|--------------|--------------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | \$ 2,705,000 | \$ 2,388,000 | \$ 2,388,000 |
|-------------------|----|----|----|--------------|--------------|--------------|

#### AVAIL FINANCE

#### =====

|         |       |       |       |           |           |           |
|---------|-------|-------|-------|-----------|-----------|-----------|
| REVENUE |       |       |       | 1,281,000 | 1,281,000 | 1,281,000 |
|         | ===== | ===== | ===== | =====     | =====     | =====     |

|                  |    |    |    |              |              |              |
|------------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | \$ 1,281,000 | \$ 1,281,000 | \$ 1,281,000 |
|------------------|----|----|----|--------------|--------------|--------------|

|           |  |  |  |      |      |      |
|-----------|--|--|--|------|------|------|
| POSITIONS |  |  |  | 46.0 | 41.0 | 41.0 |
|-----------|--|--|--|------|------|------|



# TRIAL COURT - SANTA MONICA-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-SANTA MONICA MANDATORY EXPENSE

FINANCE REQMTS

FINANCING USES

|              |    |    |    |            |            |            |
|--------------|----|----|----|------------|------------|------------|
| SVCS & SUPPS | \$ | \$ | \$ | \$ 937,000 | \$ 939,000 | \$ 939,000 |
|--------------|----|----|----|------------|------------|------------|

|                |    |    |    |            |            |            |
|----------------|----|----|----|------------|------------|------------|
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 937,000 | \$ 939,000 | \$ 939,000 |
|----------------|----|----|----|------------|------------|------------|

## TC-SANTA MONICA SUBSIDY

AVAIL FINANCE

REVENUE

|               |    |    |    |              |              |              |
|---------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 2,361,000 | \$ 2,046,000 | \$ 2,046,000 |
|---------------|----|----|----|--------------|--------------|--------------|

# TRIAL COURT - SOUTH BAY

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

#### TC-SOUTH BAY OPERATIONS

#### FINANCE REQMTS

#### FINANCING USES

|                  |    |    |    |           |           |           |
|------------------|----|----|----|-----------|-----------|-----------|
| SAL & EMP BEN \$ | \$ | \$ | \$ | 6,142,000 | 5,836,000 | 5,836,000 |
| SVCS & SUPPS     |    |    |    | 857,000   | 854,000   | 854,000   |
| OTHER CHARGES    |    |    |    | 51,000    | 51,000    | 51,000    |
| FA - EQUIPMENT   |    |    |    | 1,000,000 |           |           |

|                |    |    |    |           |           |           |
|----------------|----|----|----|-----------|-----------|-----------|
| GROSS TOTAL \$ | \$ | \$ | \$ | 8,050,000 | 6,741,000 | 6,741,000 |
| LESS INT TRFS  |    |    |    | 168,000   | 160,000   | 160,000   |

|              |    |    |    |           |           |           |
|--------------|----|----|----|-----------|-----------|-----------|
| NET TOTAL \$ | \$ | \$ | \$ | 7,882,000 | 6,581,000 | 6,581,000 |
|--------------|----|----|----|-----------|-----------|-----------|

|                   |    |    |    |           |           |           |
|-------------------|----|----|----|-----------|-----------|-----------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | 7,882,000 | 6,581,000 | 6,581,000 |
|-------------------|----|----|----|-----------|-----------|-----------|

#### AVAIL FINANCE

|         |  |  |  |           |           |           |
|---------|--|--|--|-----------|-----------|-----------|
| REVENUE |  |  |  | 5,541,000 | 5,541,000 | 5,541,000 |
|---------|--|--|--|-----------|-----------|-----------|

|                  |    |    |    |           |           |           |
|------------------|----|----|----|-----------|-----------|-----------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | 5,541,000 | 5,541,000 | 5,541,000 |
|------------------|----|----|----|-----------|-----------|-----------|

|           |  |  |  |       |       |       |
|-----------|--|--|--|-------|-------|-------|
| POSITIONS |  |  |  | 108.0 | 105.0 | 105.0 |
|-----------|--|--|--|-------|-------|-------|

# TRIAL COURT - SOUTH BAY-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-SOUTH BAY MANDATORY EXPENSE

### FINANCE REQMTS

### FINANCING USES

|                |    |    |    |              |              |              |
|----------------|----|----|----|--------------|--------------|--------------|
| SVCS & SUPPS   | \$ | \$ | \$ | \$ 1,731,000 | \$ 1,859,000 | \$ 1,859,000 |
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 1,731,000 | \$ 1,859,000 | \$ 1,859,000 |

## TC-SOUTH BAY SUBSIDY

### AVAIL FINANCE

### REVENUE

|               |    |    |    |              |              |              |
|---------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 4,072,000 | \$ 2,899,000 | \$ 2,899,000 |
|---------------|----|----|----|--------------|--------------|--------------|

# TRIAL COURT - SOUTHEAST

## FUND

### Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

#### TC-SOUTHEAST OPERATIONS

#### FINANCE REQMTS

=====

#### FINANCING USES

-----

|                  |       |       |       |              |              |           |
|------------------|-------|-------|-------|--------------|--------------|-----------|
| SAL & EMP BEN \$ | \$    | \$    | \$    | 4,381,000 \$ | 3,708,000 \$ | 3,708,000 |
| SVCS & SUPPS     |       |       |       | 895,000      | 628,000      | 628,000   |
| OTHER CHARGES    |       |       |       | 15,000       | 3,000        | 3,000     |
| FA - EQUIPMENT   |       |       |       | 8,000        | 8,000        | 8,000     |
| =====            | ===== | ===== | ===== | =====        | =====        | =====     |

|                |    |    |    |              |              |           |
|----------------|----|----|----|--------------|--------------|-----------|
| GROSS TOTAL \$ | \$ | \$ | \$ | 5,299,000 \$ | 4,347,000 \$ | 4,347,000 |
|----------------|----|----|----|--------------|--------------|-----------|

|                   |    |    |    |              |              |           |
|-------------------|----|----|----|--------------|--------------|-----------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | 5,299,000 \$ | 4,347,000 \$ | 4,347,000 |
|-------------------|----|----|----|--------------|--------------|-----------|

#### AVAIL FINANCE

=====

|         |       |       |       |           |           |           |
|---------|-------|-------|-------|-----------|-----------|-----------|
| REVENUE |       |       |       | 4,179,000 | 4,179,000 | 4,179,000 |
| =====   | ===== | ===== | ===== | =====     | =====     | =====     |

|                  |    |    |    |              |              |           |
|------------------|----|----|----|--------------|--------------|-----------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | 4,179,000 \$ | 4,179,000 \$ | 4,179,000 |
|------------------|----|----|----|--------------|--------------|-----------|

|           |  |  |  |      |      |      |
|-----------|--|--|--|------|------|------|
| POSITIONS |  |  |  | 74.0 | 67.0 | 67.0 |
|-----------|--|--|--|------|------|------|

# TRIAL COURT - SOUTHEAST-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-SOUTHEAST MANDATORY EXPENSE

### FINANCE REQMTS

### FINANCING USES

|              |    |    |    |              |              |              |
|--------------|----|----|----|--------------|--------------|--------------|
| SVCS & SUPPS | \$ | \$ | \$ | \$ 1,830,000 | \$ 1,871,000 | \$ 1,871,000 |
|--------------|----|----|----|--------------|--------------|--------------|

|                |    |    |    |              |              |              |
|----------------|----|----|----|--------------|--------------|--------------|
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 1,830,000 | \$ 1,871,000 | \$ 1,871,000 |
|----------------|----|----|----|--------------|--------------|--------------|

## TC-SOUTHEAST SUBSIDY

### AVAIL FINANCE

### REVENUE

|               |    |    |    |              |              |              |
|---------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 2,950,000 | \$ 2,039,000 | \$ 2,039,000 |
|---------------|----|----|----|--------------|--------------|--------------|



# TRIAL COURT - WHITTIER

## FUND Trial Court Operations

FUNCTION  
Public Protection

ACTIVITY  
Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

### TC-WHITTIER OPERATIONS

#### FINANCE REQMTS

#### FINANCING USES

|                  |    |    |    |              |              |           |
|------------------|----|----|----|--------------|--------------|-----------|
| SAL & EMP BEN \$ | \$ | \$ | \$ | 2,627,000 \$ | 2,398,000 \$ | 2,398,000 |
| SVCS & SUPPS     |    |    |    | 784,000      | 541,000      | 541,000   |
| OTHER CHARGES    |    |    |    | 3,000        | 3,000        | 3,000     |
| FA - EQUIPMENT   |    |    |    | 13,000       | 6,000        | 6,000     |

|                |    |    |    |              |              |           |
|----------------|----|----|----|--------------|--------------|-----------|
| GROSS TOTAL \$ | \$ | \$ | \$ | 3,427,000 \$ | 2,948,000 \$ | 2,948,000 |
|----------------|----|----|----|--------------|--------------|-----------|

|                   |    |    |    |              |              |           |
|-------------------|----|----|----|--------------|--------------|-----------|
| TOT FIN REQMTS \$ | \$ | \$ | \$ | 3,427,000 \$ | 2,948,000 \$ | 2,948,000 |
|-------------------|----|----|----|--------------|--------------|-----------|

#### AVAIL FINANCE

|         |  |  |  |           |           |           |
|---------|--|--|--|-----------|-----------|-----------|
| REVENUE |  |  |  | 2,997,000 | 2,997,000 | 2,997,000 |
|---------|--|--|--|-----------|-----------|-----------|

|                  |    |    |    |              |              |           |
|------------------|----|----|----|--------------|--------------|-----------|
| TOT AVAIL FIN \$ | \$ | \$ | \$ | 2,997,000 \$ | 2,997,000 \$ | 2,997,000 |
|------------------|----|----|----|--------------|--------------|-----------|

|           |  |  |  |      |      |      |
|-----------|--|--|--|------|------|------|
| POSITIONS |  |  |  | 48.0 | 46.0 | 46.0 |
|-----------|--|--|--|------|------|------|

# TRIAL COURT - WHITTIER-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

## TC-WHITTIER MANDATORY EXPENSE

### FINANCE REQMTS

=====

### FINANCING USES

-----

|              |    |    |    |              |              |              |
|--------------|----|----|----|--------------|--------------|--------------|
| SVCS & SUPPS | \$ | \$ | \$ | \$ 1,340,000 | \$ 1,343,000 | \$ 1,343,000 |
|--------------|----|----|----|--------------|--------------|--------------|

|                |    |    |    |              |              |              |
|----------------|----|----|----|--------------|--------------|--------------|
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 1,340,000 | \$ 1,343,000 | \$ 1,343,000 |
|----------------|----|----|----|--------------|--------------|--------------|

## TC-WHITTIER SUBSIDY

### AVAIL FINANCE

=====

|         |  |  |  |           |           |           |
|---------|--|--|--|-----------|-----------|-----------|
| REVENUE |  |  |  | 1,770,000 | 1,294,000 | 1,294,000 |
|---------|--|--|--|-----------|-----------|-----------|

|               |    |    |    |              |              |              |
|---------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 1,770,000 | \$ 1,294,000 | \$ 1,294,000 |
|---------------|----|----|----|--------------|--------------|--------------|

# MUNI & JUST CTS EXP-PLANNING & RESEARCH

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                 | \$                               | \$                               | \$                               | \$ 2,082,000                        | \$ 1,847,000                      | \$ 1,847,000                 |
| SVCS & SUPPS                     |                                  |                                  |                                  | 782,000                             | 640,000                           | 640,000                      |
| OTHER CHARGES                    |                                  |                                  |                                  | 3,000                               | 3,000                             | 3,000                        |
| FA - EQUIPMENT                   |                                  |                                  |                                  | 53,000                              |                                   |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | \$                               | \$                               | \$                               | \$ 2,920,000                        | \$ 2,490,000                      | \$ 2,490,000                 |
| LESS INT TRFS                    |                                  |                                  |                                  | 2,886,000                           | 2,401,000                         | 2,401,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET TOTAL \$                     | \$                               | \$                               | \$                               | \$ 34,000                           | \$ 89,000                         | \$ 89,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$                               | \$                               | \$                               | \$ 34,000                           | \$ 89,000                         | \$ 89,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          |                                  |                                  |                                  | 34,000                              | 89,000                            | 89,000                       |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | \$                               | \$                               | \$                               | \$ 34,000                           | \$ 89,000                         | \$ 89,000                    |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| POSITIONS                        |                                  |                                  |                                  | 27.0                                | 25.0                              | 25.0                         |

# MUNI & JUST CTS EXP-OTHER

## FUND Trial Court Operations

| FUNCTION<br>Public Protection    |                                  | ACTIVITY<br>Judicial             |                                  |                                     |                                   |                              |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | \$                               | \$                               | \$                               | \$ 393,000                          | \$ 393,000                        | \$ 393,000                   |
| LESS INT TRFS                    |                                  |                                  |                                  | 354,000                             | 354,000                           | 354,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET TOTAL \$                     | \$                               | \$                               | \$                               | \$ 39,000                           | \$ 39,000                         | \$ 39,000                    |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$                               | \$                               | \$                               | \$ 39,000                           | \$ 39,000                         | \$ 39,000                    |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          |                                  |                                  |                                  | 39,000                              | 39,000                            | 39,000                       |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | \$                               | \$                               | \$                               | \$ 39,000                           | \$ 39,000                         | \$ 39,000                    |

# MUNI & JUST CTS EXP-DATA PROCESSING

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | \$                               | \$                               | \$                               | \$ 20,907,000                       | \$ 19,100,000                     | \$ 19,100,000                |
| LESS INT TRFS                    |                                  |                                  |                                  | 11,829,000                          | 10,286,000                        | 10,286,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| NET TOTAL \$                     | \$                               | \$                               | \$                               | \$ 9,078,000                        | \$ 8,814,000                      | \$ 8,814,000                 |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | \$                               | \$                               | \$                               | \$ 9,078,000                        | \$ 8,814,000                      | \$ 8,814,000                 |
|                                  |                                  |                                  |                                  |                                     |                                   |                              |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          |                                  |                                  |                                  | 9,078,000                           | 8,814,000                         | 8,814,000                    |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | \$                               | \$                               | \$                               | \$ 9,078,000                        | \$ 8,814,000                      | \$ 8,814,000                 |



# TRIAL COURT OPERATIONS FUND-SUPERIOR COURT-SUMMARY

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

Provides for the operation and support of felony and juvenile matters, civil cases and appeals, and the County Records Center (Archives), and funds mandatory court expenses including State Correctional Schools' costs for diagnostic and treatment services. The central mandatory court expense budget provides for jury expenses, court-appointed counsel, doctors and expert witnesses, reporting and transcribing costs, indigent defense investigators and interpreters, as well as other services for indigents. Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund to account for Trial Court operations expenditures and revenues.

|                   | ACTUAL      | ACTUAL      | ADJUSTED  | REQUESTED      | ADOPTED        |                |
|-------------------|-------------|-------------|-----------|----------------|----------------|----------------|
| FINANCING USES    | FISCAL YEAR | FISCAL YEAR | ALLOWANCE | FISCAL YEAR    | FISCAL YEAR    | CHANGE FROM    |
| CLASSIFICATION    | 1993-94     | 1994-95     | 1994-95   | 1995-96        | 1995-96        | ADJ ALLOWANCE  |
| =====             | =====       | =====       | =====     | =====          | =====          | =====          |
| <u>SUMMARY</u>    |             |             |           |                |                |                |
| FINANCE REQMTS    |             |             |           |                |                |                |
| =====             |             |             |           |                |                |                |
| FINANCING USES    |             |             |           |                |                |                |
| -----             |             |             |           |                |                |                |
| SAL & EMP BEN \$  | \$          | \$          | \$        | \$ 148,717,000 | \$ 122,833,000 | \$ 122,833,000 |
| SVCS & SUPPS      |             |             |           | 166,287,000    | 107,745,000    | 107,745,000    |
| OTHER CHARGES     |             |             |           | 3,982,000      | 3,982,000      | 3,982,000      |
|                   | =====       | =====       | =====     | =====          | =====          | =====          |
| GROSS TOTAL \$    | \$          | \$          | \$        | \$ 318,986,000 | \$ 234,560,000 | \$ 234,560,000 |
| LESS INT TRFS     |             |             |           | 6,699,000      | 6,699,000      | 6,699,000      |
|                   | =====       | =====       | =====     | =====          | =====          | =====          |
| NET TOTAL \$      | \$          | \$          | \$        | \$ 312,287,000 | \$ 227,861,000 | \$ 227,861,000 |
|                   | =====       | =====       | =====     | =====          | =====          | =====          |
| TOT FIN REQMTS \$ | \$          | \$          | \$        | \$ 312,287,000 | \$ 227,861,000 | \$ 227,861,000 |
|                   | =====       | =====       | =====     | =====          | =====          | =====          |
| AVAIL FINANCE     |             |             |           |                |                |                |
| =====             |             |             |           |                |                |                |
| REVENUE           |             |             |           | 312,287,000    | 227,861,000    | 227,861,000    |
|                   | =====       | =====       | =====     | =====          | =====          | =====          |
| TOT AVAIL FIN \$  | \$          | \$          | \$        | \$ 312,287,000 | \$ 227,861,000 | \$ 227,861,000 |
|                   | =====       | =====       | =====     | =====          | =====          | =====          |
| POSITIONS         |             |             |           | 2,893.7        | 2,528.0        | 2,528.0        |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget includes an approximate 10 percent reduction from the prior year. Possible programs impacted include administrative staff, expanded use of electronic reporting, transfer of juvenile traffic to the Municipal Courts, and implementation of flat fee contracts for capital cases, juvenile dependency and juvenile delinquency. The budget also provides additional funding for the impact of "Three Strikes" and transfers funding to the Alternate Public Defender to expand to Compton, Torrance and Pomona Courts. Also includes funding to bill out indirect costs from the General Fund to the Trial Court Operations Fund.

# TRIAL COURT - SUPERIOR COURT

## FUND Trial Court Operations

### FUNCTION Public Protection

### ACTIVITY Judicial

| FINANCING USES<br>CLASSIFICATION    | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| <u>TC-SUPERIOR COURT OPERATIONS</u> |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCE REQMTS                      |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                      |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                    | \$                               | \$                               | \$                               | 148,717,000 \$                      | 122,833,000 \$                    | 122,833,000                  |
| SVCS & SUPPS                        |                                  |                                  |                                  | 81,472,000                          | 32,160,000                        | 32,160,000                   |
| OTHER CHARGES                       |                                  |                                  |                                  | 1,326,000                           | 1,326,000                         | 1,326,000                    |
| GROSS TOTAL \$                      | \$                               | \$                               | \$                               | 231,515,000 \$                      | 156,319,000 \$                    | 156,319,000                  |
| LESS INT TRFS                       |                                  |                                  |                                  | 2,805,000                           | 2,805,000                         | 2,805,000                    |
| NET TOTAL \$                        | \$                               | \$                               | \$                               | 228,710,000 \$                      | 153,514,000 \$                    | 153,514,000                  |
| TOT FIN REQMTS \$                   | \$                               | \$                               | \$                               | 228,710,000 \$                      | 153,514,000 \$                    | 153,514,000                  |
| AVAIL FINANCE                       |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                             |                                  |                                  |                                  | 92,074,000                          | 87,595,000                        | 87,595,000                   |
| TOT AVAIL FIN \$                    | \$                               | \$                               | \$                               | 92,074,000 \$                       | 87,595,000 \$                     | 87,595,000                   |
| POSITIONS                           |                                  |                                  |                                  | 2,893.7                             | 2,528.0                           | 2,528.0                      |

# TRIAL COURT - SUPERIOR COURT-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

## TC-SUPERIOR COURT MANDATORY

### FINANCE REQMTS

### FINANCING USES

|               |    |    |    |               |               |               |
|---------------|----|----|----|---------------|---------------|---------------|
| SVCS & SUPPS  | \$ | \$ | \$ | \$ 84,815,000 | \$ 75,585,000 | \$ 75,585,000 |
| OTHER CHARGES |    |    |    | 2,656,000     | 2,656,000     | 2,656,000     |
| GROSS TOTAL   | \$ | \$ | \$ | \$ 87,471,000 | \$ 78,241,000 | \$ 78,241,000 |
| LESS INT TRFS |    |    |    | 3,894,000     | 3,894,000     | 3,894,000     |
| NET TOTAL     | \$ | \$ | \$ | \$ 83,577,000 | \$ 74,347,000 | \$ 74,347,000 |

|                |    |    |    |               |               |               |
|----------------|----|----|----|---------------|---------------|---------------|
| TOT FIN REQMTS | \$ | \$ | \$ | \$ 83,577,000 | \$ 74,347,000 | \$ 74,347,000 |
|----------------|----|----|----|---------------|---------------|---------------|

### AVAIL FINANCE

### REVENUE

|               |    |    |    |              |              |              |
|---------------|----|----|----|--------------|--------------|--------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 3,000,000 | \$ 2,600,000 | \$ 2,600,000 |
|---------------|----|----|----|--------------|--------------|--------------|

## TC-SUPERIOR COURT SUBSIDY

### AVAIL FINANCE

### REVENUE

|               |    |    |    |                |                |                |
|---------------|----|----|----|----------------|----------------|----------------|
| TOT AVAIL FIN | \$ | \$ | \$ | \$ 217,213,000 | \$ 137,666,000 | \$ 137,666,000 |
|---------------|----|----|----|----------------|----------------|----------------|

# VEHICLE THEFT PREVENTION PROGRAM FUND

## FUND Vehicle Theft Prevention Program Fund

FUNCTION  
Public Protection

ACTIVITY  
Police Protection

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$                  | 3,499,992 \$                     | 6,312,155 \$                     | 8,256,000 \$                     | 9,572,000 \$                        | 7,259,000 \$                      | -997,000                     |
| FA - EQUIPMENT                   | 786,743                          | 172,627                          | 250,000                          | 430,000                             | 430,000                           | 180,000                      |
| OTH FIN USES                     | 343,236                          |                                  |                                  |                                     |                                   |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 4,629,971 \$                     | 6,484,782 \$                     | 8,506,000 \$                     | 10,002,000 \$                       | 7,689,000 \$                      | -817,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 4,629,971 \$                     | 6,484,782 \$                     | 8,506,000 \$                     | 10,002,000 \$                       | 7,689,000 \$                      | -817,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 1,329,000 \$                     | 1,369,000 \$                     | 1,369,000 \$                     | 3,618,000 \$                        | 1,305,000 \$                      | -64,000                      |
| CANCEL RES/DES                   |                                  | 613                              |                                  |                                     |                                   |                              |
| REVENUE                          | 4,670,134                        | 6,419,651                        | 7,137,000                        | 6,384,000                           | 6,384,000                         | -753,000                     |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 5,999,134 \$                     | 7,789,264 \$                     | 8,506,000 \$                     | 10,002,000 \$                       | 7,689,000 \$                      | -817,000                     |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects reduced appropriation due to a decrease in fund balance and revenue.

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# Proprietary Funds



# PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10

On June 23, 1987, the Board approved the establishment of an Internal Service Fund for the Department of Public Works. This fund is designed to simplify billings for services provided between the multiple funds comprising the Department of Public Works. This fund allows all salaries and employee benefits, material charges and equipment charges for the department to be paid through the Fund and the appropriate amounts billed to each specific fund.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXP                    |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                 | 192,502,124 \$                   | 192,894,134 \$                   | 216,152,000 \$                   | 235,666,000 \$                      | 228,808,000 \$                    | 12,656,000                   |
| SVCS & SUPPS                     | 83,902,533                       | 86,985,098                       | 105,284,000                      | 123,715,000                         | 123,715,000                       | 18,431,000                   |
| OTHER CHARGES                    | 2,910,701                        | 3,305,399                        | 7,425,000                        | 1,344,000                           | 1,344,000                         | -6,081,000                   |
| FA - EQUIPMENT                   | 11,389,590                       | 10,299,730                       | 10,548,000                       | 10,709,000                          | 10,709,000                        | 161,000                      |
|                                  | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OP EXP                       | 290,704,948                      | 293,484,361                      | 339,409,000                      | 371,434,000                         | 364,576,000                       | 25,167,000                   |
| OTH FIN USES                     |                                  |                                  |                                  | 8,000                               | 8,000                             | 8,000                        |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 290,704,948 \$                   | 293,484,361 \$                   | 339,409,000 \$                   | 371,442,000 \$                      | 364,584,000 \$                    | 25,175,000                   |
| DESIGNATIONS                     |                                  | 4,200,000                        | 4,200,000                        | 8,700,000                           | 9,185,000                         | 4,985,000                    |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 290,704,948 \$                   | 297,684,361 \$                   | 343,609,000 \$                   | 380,142,000 \$                      | 373,769,000 \$                    | 30,160,000                   |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 174,000 \$                       | -160,000 \$                      | -160,000 \$                      |                                     | 487,000 \$                        | 647,000                      |
| CANCEL RES/DES                   | 195,741                          | 4,231,565                        |                                  |                                     |                                   |                              |
| OP REVENUE                       | 284,067,284                      | 284,448,083                      | 333,221,000                      | 369,433,000                         | 362,573,000                       | 29,352,000                   |
| NON-OP REVENUE                   | 2,135                            |                                  |                                  |                                     |                                   |                              |
| OTH FIN SOURCE                   | 638,739                          | 446,591                          |                                  |                                     |                                   |                              |
| RES EQ TRANS                     | 5,467,063                        | 9,205,376                        | 10,548,000                       | 10,709,000                          | 10,709,000                        | 161,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 290,544,962 \$                   | 298,171,615 \$                   | 343,609,000 \$                   | 380,142,000 \$                      | 373,769,000 \$                    | 30,160,000                   |
| POSITIONS                        |                                  |                                  | 3,863.0                          | 4,019.0                             | 4,019.0                           | 156.0                        |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects the transfer of the Valuation and Acquisition, Construction Quality and Project Management Divisions resulting from the restructuring of the Internal Services Department (ISD). Services provided by these divisions will be billed to the appropriate special funds and other County departments.

## HEALTH NET SELF-INSURANCE FUND

This fund was established by the Board on September 15, 1992 and became effective January 1, 1993. The fund provides nonrepresented employees with a new self-funded health plan that offers a variety of health care options.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXP                    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                     | \$ 15,000,000                    | \$ 14,915,774                    | \$ 17,303,000                    | \$ 19,797,000                       | \$ 17,655,000                     | 352,000                      |
|                                  | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OP EXP                       | 15,000,000                       | 14,915,774                       | 17,303,000                       | 19,797,000                          | 17,655,000                        | 352,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS                   | \$ 15,000,000                    | \$ 14,915,774                    | \$ 17,303,000                    | \$ 19,797,000                       | \$ 17,655,000                     | 352,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE                     | \$ 976,000                       | \$ 1,366,000                     | \$ 1,366,000                     | \$ 5,231,000                        | \$ 1,590,000                      | 224,000                      |
| OP REVENUE                       | 15,236,601                       | 14,725,882                       | 15,937,000                       | 14,366,000                          | 15,865,000                        | -72,000                      |
| NON-OP REVENUE                   | 153,721                          | 413,958                          |                                  | 200,000                             | 200,000                           | 200,000                      |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN                    | \$ 16,366,322                    | \$ 16,505,840                    | \$ 17,303,000                    | \$ 19,797,000                       | \$ 17,655,000                     | 352,000                      |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for nonrepresented health plans.

# SUMMARY OF ENTERPRISE HOSPITALS

|                          | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                    | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS         |                                  |                                  |                                  |                                     |                                   |                              |
| =====                    |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE        |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN            | \$ 1,051,187,714                 | \$ 1,152,635,383                 | \$ 1,164,721,000                 | \$ 1,234,166,000                    | \$ 1,010,077,000                  | \$ -154,644,000              |
| SVCS & SUPPS             | 640,772,893                      | 747,070,469                      | 747,073,000                      | 732,066,000                         | 648,097,000                       | -98,976,000                  |
| LESS EXP DIST            | 27,824,573                       | 47,535,003                       | 47,534,000                       | 49,261,000                          | 49,261,000                        | 1,727,000                    |
|                          | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOTAL SVCS & SUPPS       | 612,948,320                      | 699,535,466                      | 699,539,000                      | 682,805,000                         | 598,836,000                       | -100,703,000                 |
| OTHER CHARGES            | 62,005,698                       | 73,959,918                       | 81,103,000                       | 178,344,000                         | 104,623,000                       | 23,520,000                   |
| FIXED ASSETS             |                                  |                                  |                                  |                                     |                                   |                              |
| EQUIPMENT                | 4,626,000                        | 3,145,709                        | 4,208,000                        | 7,071,000                           | 1,313,000                         | -2,895,000                   |
| OTHER FINANCING USES     | 1,068,611,336                    | 701,408,875                      | 701,410,000                      | 482,992,000                         | 482,235,000                       | -219,175,000                 |
|                          | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER EXP             | \$ 2,799,379,068                 | \$ 2,630,685,351                 | \$ 2,650,981,000                 | \$ 2,585,378,000                    | \$ 2,197,084,000                  | \$ -453,897,000              |
| PROV FOR RES/DESIG       |                                  |                                  |                                  |                                     |                                   |                              |
| DESIGNATIONS             | 215,364,000                      |                                  |                                  |                                     |                                   |                              |
|                          | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOTAL PROV FOR RES/DESIG | \$ 215,364,000                   | \$                               | \$                               | \$                                  | \$                                |                              |
|                          | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FINANCING REQMTS     | \$ 3,014,743,068                 | \$ 2,630,685,351                 | \$ 2,650,981,000                 | \$ 2,585,378,000                    | \$ 2,197,084,000                  | \$ -453,897,000              |
|                          | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| AVAILABLE FINANCING      |                                  |                                  |                                  |                                     |                                   |                              |
| =====                    |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE             | \$                               | \$ 11,998,000                    | \$ 11,998,000                    | \$                                  | \$ 72,600,000                     | \$ 60,602,000                |
| CANC-PR YR RES/DES       | 1,517,790                        | 220,101,765                      | 215,364,000                      |                                     |                                   | -215,364,000                 |
| OPERATING REVENUE        |                                  |                                  |                                  |                                     |                                   |                              |
| ST HLTH ADM              | 9,930,314                        | 20,225,954                       | 17,751,000                       | 16,341,000                          | 18,518,000                        | 767,000                      |
| SB1732 REV               |                                  |                                  |                                  |                                     | 4,000,000                         | 4,000,000                    |
| FED-OTHER                |                                  |                                  | 50,000                           |                                     |                                   | -50,000                      |
| CHIP-HOSP                | 72,243,654                       | 59,935,997                       | 59,736,000                       | 50,670,000                          | 60,670,000                        | 934,000                      |
| AMNESTY/LIMA             | 106,004,126                      | 51,336,366                       | 40,000,000                       |                                     |                                   | -40,000,000                  |



SUMMARY OF ENTERPRISE HOSPITALS-CONTINUED

|                              | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SB 910                       |                                  | 27,990,191                       | 201,576,000                      | 196,873,000                         | 9,162,000                         | -192,414,000                 |
| HOSP S/P COL                 | 27,103,401                       | 22,199,217                       | 36,924,000                       | 22,795,000                          | 18,938,000                        | -17,986,000                  |
| MEDCAL#1255                  |                                  | 182,280,000                      |                                  | 118,000,000                         | 322,962,000                       | 322,962,000                  |
| HOSP INS COL                 |                                  |                                  | 123,000                          |                                     |                                   | -123,000                     |
| SB 855                       |                                  | 951,106,809                      | 925,804,000                      | 541,545,000                         | 582,545,000                       | -343,259,000                 |
| MEDI-CAL                     | 2,250,644,567                    | 533,675,788                      | 602,331,000                      | 490,631,000                         | 460,948,000                       | -141,383,000                 |
| CHG-SVC OTHR                 | 32,941,433                       | 56,072,134                       | 29,245,000                       | 49,700,000                          | 57,117,000                        | 27,872,000                   |
| MEDICARE                     | 59,457,418                       | 111,785,261                      | 59,384,000                       | 61,908,000                          | 60,380,000                        | 996,000                      |
| HLTH SVC-ADM                 |                                  |                                  | 256,000                          |                                     |                                   | -256,000                     |
| HS-PUB HLTH                  |                                  |                                  | 138,000                          |                                     |                                   | -138,000                     |
| MLK-DREW MED                 |                                  |                                  | 2,095,000                        |                                     |                                   | -2,095,000                   |
| AIDS PROGRAM                 |                                  |                                  | 417,000                          |                                     |                                   | -417,000                     |
| LAC/USC MED                  |                                  |                                  | 1,896,000                        |                                     |                                   | -1,896,000                   |
| HRBR GEN HOS                 |                                  |                                  | 2,522,000                        |                                     |                                   | -2,522,000                   |
| MISC                         | 201,599,179                      | 97,983,248                       | 86,590,000                       | 80,342,000                          | 95,078,000                        | 8,488,000                    |
| OPER TRAN IN                 |                                  |                                  | 186,000                          |                                     |                                   | -186,000                     |
| TOT OPER REVENUE             | \$ 2,759,924,092                 | \$ 2,114,590,965                 | \$ 2,067,024,000                 | \$ 1,628,805,000                    | \$ 1,690,318,000                  | \$ -376,706,000              |
| TOT AVAIL FINANCING          | \$ 2,761,441,882                 | \$ 2,346,690,730                 | \$ 2,294,386,000                 | \$ 1,628,805,000                    | \$ 1,762,918,000                  | \$ -531,468,000              |
| GAIN or LOSS                 | \$ -253,301,186                  | \$ -283,994,621                  | \$ -356,595,000                  | \$ -956,573,000                     | \$ -434,166,000                   | \$ -77,571,000               |
| OPERATING TRANSFERS IN       |                                  |                                  |                                  |                                     |                                   |                              |
| Total Operating Subsidy - GF | \$ 265,310,198                   | \$ 356,595,000                   | \$ 356,595,000                   | \$ 956,573,000                      | \$ 434,166,000                    | \$ 77,571,000                |
| POSITIONS                    |                                  |                                  | 24,111.3                         | 24,997.7                            | 19,250.1                          | -4,861.2                     |

ANTELOPE VALLEY CLUSTER - 60060

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                      | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN        | \$                               | \$ 37,638,582                    | \$ 49,314,000                    | \$ 40,578,000                       | \$ 33,011,000                     | \$ -16,303,000               |
| SVCS & SUPPS         |                                  | 19,213,262                       | 19,214,000                       | 20,098,000                          | 14,974,000                        | -4,240,000                   |
| OTHER CHARGES        |                                  | 1,246,972                        | 1,850,000                        | 7,021,000                           | 4,393,000                         | 2,543,000                    |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| EQUIPMENT            |                                  | 113,897                          | 139,000                          | 281,000                             | 21,000                            | -118,000                     |
| OTHER FINANCING USES |                                  | 3,915,179                        | 3,916,000                        | 3,750,000                           | 3,750,000                         | -166,000                     |
|                      |                                  |                                  |                                  |                                     |                                   |                              |
| TOT OPER EXP         | \$                               | \$ 62,127,892                    | \$ 74,433,000                    | \$ 71,728,000                       | \$ 56,149,000                     | \$ -18,284,000               |
|                      |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS | \$                               | \$ 62,127,892                    | \$ 74,433,000                    | \$ 71,728,000                       | \$ 56,149,000                     | \$ -18,284,000               |
|                      |                                  |                                  |                                  |                                     |                                   |                              |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | \$                               | \$ 182,000                       | \$ 182,000                       |                                     | \$ 12,441,000                     | \$ 12,259,000                |
| CANC-PR YR RES/DES   |                                  | 1,776,987                        | 1,640,000                        |                                     |                                   | -1,640,000                   |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| ST HLTH ADM          |                                  | 1,046,722                        | 635,000                          | 929,000                             | 929,000                           | 294,000                      |
| CHIP-HOSP            |                                  | 574,187                          | 572,000                          | 485,000                             | 585,000                           | 13,000                       |
| AMNESTY/LIMA         |                                  | 405,622                          | 288,000                          |                                     |                                   | -288,000                     |
| FED-OTHER            |                                  |                                  | 50,000                           |                                     |                                   | -50,000                      |
| SB 910               |                                  | 877,087                          | 4,037,000                        | 4,095,000                           | 387,000                           | -3,650,000                   |
| SB 855               |                                  | 5,350,740                        | 4,957,000                        | 4,213,000                           | 4,513,000                         | -444,000                     |
| HOSP S/P COL         |                                  | 1,376,213                        | 2,797,000                        | 1,941,000                           | 1,797,000                         | -1,000,000                   |
| MEDI-CAL             |                                  | 16,186,684                       | 14,169,000                       | 13,849,000                          | 12,577,000                        | -1,592,000                   |
| MEDCAL#1255          |                                  | 961,143                          |                                  |                                     | 2,600,000                         | 2,600,000                    |

ANTELOPE VALLEY CLUSTER - 60060-CONTINUED

|                              | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| CHG-SVC OTHR                 |                                  | 5,565,333                        | 4,924,000                        | 4,693,000                           | 856,000                           | -4,068,000                   |
| MEDICARE                     |                                  | 2,837,260                        | 2,555,000                        | 2,680,000                           | 2,593,000                         | 38,000                       |
| MISC                         |                                  | 4,428,246                        | 4,626,000                        | 4,477,000                           | 9,232,000                         | 4,606,000                    |
| TOT OPER REVENUE             | \$                               | \$ 39,609,237                    | \$ 39,610,000                    | \$ 37,362,000                       | \$ 36,069,000                     | \$ -3,541,000                |
| TOT AVAIL FINANCING          | \$                               | \$ 41,568,224                    | \$ 41,432,000                    | \$ 37,362,000                       | \$ 48,510,000                     | \$ 7,078,000                 |
| GAIN or LOSS                 | \$                               | \$ -20,559,668                   | \$ -33,001,000                   | \$ -34,366,000                      | \$ -7,639,000                     | \$ 25,362,000                |
| OPERATING TRANSFERS IN       |                                  |                                  |                                  |                                     |                                   |                              |
| Total Operating Subsidy - GF | \$                               | \$ 33,001,000                    | \$ 33,001,000                    | \$ 34,366,000                       | \$ 7,639,000                      | \$ -25,362,000               |
| POSITIONS                    |                                  |                                  | 779.1                            | 916.4                               | 626.8                             | -152.3                       |

## COASTAL CLUSTER - 60020

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                      | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN        | \$                               | \$ 187,180,491                   | \$ 187,181,000                   | \$ 190,844,000                      | \$ 178,978,000                    | \$ -8,203,000                |
| SVCS & SUPPS         |                                  | 121,402,176                      | 121,402,000                      | 120,965,000                         | 110,765,000                       | -10,637,000                  |
| LESS EXP DIST        |                                  | 9,435,414                        | 9,435,000                        | 10,959,000                          | 10,959,000                        | 1,524,000                    |
|                      |                                  | -----                            |                                  |                                     |                                   |                              |
| TOTAL SVCS & SUPPS   |                                  | 111,966,762                      | 111,967,000                      | 110,006,000                         | 99,806,000                        | -12,161,000                  |
| OTHER CHARGES        |                                  | 10,921,080                       | 10,921,000                       | 26,144,000                          | 15,633,000                        | 4,712,000                    |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| EQUIPMENT            |                                  | 865,171                          | 865,000                          | 669,000                             | 209,000                           | -656,000                     |
| OTHER FINANCING USES |                                  | 113,982,157                      | 113,982,000                      | 78,512,000                          | 78,502,000                        | -35,480,000                  |
|                      |                                  | -----                            |                                  |                                     |                                   |                              |
| TOT OPER EXP         | \$                               | \$ 424,915,661                   | \$ 424,916,000                   | \$ 406,175,000                      | \$ 373,128,000                    | \$ -51,788,000               |
| TOT FINANCING REQMTS | \$                               | \$ 424,915,661                   | \$ 424,916,000                   | \$ 406,175,000                      | \$ 373,128,000                    | \$ -51,788,000               |
|                      |                                  | -----                            |                                  |                                     |                                   |                              |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | \$                               | \$ 1,751,000                     | \$ 1,751,000                     |                                     | \$ 13,481,000                     | \$ 11,730,000                |
| CANC-PR YR RES/DES   |                                  | 39,845,868                       | 39,052,000                       |                                     |                                   | -39,052,000                  |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| ST HLTH ADM          |                                  | 3,297,872                        | 4,693,000                        | 2,657,000                           | 4,834,000                         | 141,000                      |
| CHIP-HOSP            |                                  | 8,864,533                        | 8,835,000                        | 7,494,000                           | 8,994,000                         | 159,000                      |
| AMNESTY/LIMA         |                                  | 10,081,393                       | 7,158,000                        |                                     |                                   | -7,158,000                   |
| SB 910               |                                  | 4,593,168                        | 23,851,000                       | 26,271,000                          | 1,718,000                         | -22,133,000                  |
| SB 855               |                                  | 155,629,051                      | 151,952,000                      | 88,199,000                          | 94,899,000                        | -57,053,000                  |
| MEDCAL#1255          |                                  | 33,075,914                       |                                  | 22,302,000                          | 80,197,000                        | 80,197,000                   |
| HOSP S/P COL         |                                  | 4,845,875                        |                                  | 4,498,000                           | 4,390,000                         | 4,390,000                    |
| CHG-SVC OTHR         |                                  | 6,152,914                        | 1,793,000                        | 6,597,000                           | 11,216,000                        | 9,423,000                    |

COASTAL CLUSTER - 60020-CONTINUED

|                              | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| MEDICARE                     |                                  | 22,278,674                       | 13,499,000                       | 15,163,000                          | 14,798,000                        | 1,299,000                    |
| MEDI-CAL                     |                                  | 82,982,599                       | 96,798,000                       | 70,927,000                          | 46,770,000                        | -50,028,000                  |
| MISC                         |                                  | 18,275,554                       | 28,811,000                       | 18,140,000                          | 14,931,000                        | -13,880,000                  |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER REVENUE             | \$                               | \$ 350,077,547                   | \$ 337,390,000                   | \$ 262,248,000                      | \$ 282,747,000                    | \$ -54,643,000               |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FINANCING          | \$                               | \$ 391,674,415                   | \$ 378,193,000                   | \$ 262,248,000                      | \$ 296,228,000                    | \$ -81,965,000               |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| GAIN or LOSS                 | \$                               | \$ -33,241,246                   | \$ -46,723,000                   | \$ -143,927,000                     | \$ -76,900,000                    | \$ -30,177,000               |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OPERATING TRANSFERS IN       |                                  |                                  |                                  |                                     |                                   |                              |
| -----                        |                                  |                                  |                                  |                                     |                                   |                              |
| Total Operating Subsidy - GF | \$                               | \$ 46,723,000                    | \$ 46,723,000                    | \$ 143,927,000                      | \$ 76,900,000                     | \$ 30,177,000                |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| POSITIONS                    |                                  |                                  | 3,723.4                          | 3,649.7                             | 3,285.4                           | -438.0                       |



NORTHEAST CLUSTER - 60010

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                      | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN        | \$                               | \$ 476,054,680                   | \$ 476,055,000                   | \$ 526,831,000                      | \$ 399,749,000                    | \$ -76,306,000               |
| SVCS & SUPPS         |                                  | 361,423,444                      | 361,424,000                      | 353,952,000                         | 320,733,000                       | -40,691,000                  |
| LESS EXP DIST        |                                  | 38,099,601                       | 38,099,000                       | 38,302,000                          | 38,302,000                        | 203,000                      |
|                      |                                  | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOTAL SVCS & SUPPS   |                                  | 323,323,843                      | 323,325,000                      | 315,650,000                         | 282,431,000                       | -40,894,000                  |
| OTHER CHARGES        |                                  | 28,682,496                       | 32,293,000                       | 78,927,000                          | 38,454,000                        | 6,161,000                    |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| EQUIPMENT            |                                  | 1,032,921                        | 1,959,000                        | 2,404,000                           | 590,000                           | -1,369,000                   |
| OTHER FINANCING USES |                                  | 301,820,983                      | 301,821,000                      | 207,877,000                         | 207,339,000                       | -94,482,000                  |
|                      |                                  | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER EXP         | \$                               | \$ 1,130,914,923                 | \$ 1,135,453,000                 | \$ 1,131,689,000                    | \$ 928,563,000                    | \$ -206,890,000              |
| TOT FINANCING REQMTS | \$                               | \$ 1,130,914,923                 | \$ 1,135,453,000                 | \$ 1,131,689,000                    | \$ 928,563,000                    | \$ -206,890,000              |
|                      |                                  | -----                            | -----                            | -----                               | -----                             | -----                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | \$                               | \$ 5,025,000                     | \$ 5,025,000                     |                                     | \$ 1,912,000                      | \$ -3,113,000                |
| CANC-PR YR RES/DES   |                                  | 100,673,313                      | 99,787,000                       |                                     |                                   | -99,787,000                  |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| ST HLTH ADM          |                                  | 8,729,475                        | 6,696,000                        | 7,115,000                           | 7,115,000                         | 419,000                      |
| CHIP-HOSP            |                                  | 34,409,856                       | 34,295,000                       | 29,090,000                          | 34,790,000                        | 495,000                      |
| AMNESTY/LIMA         |                                  | 25,859,653                       | 21,911,000                       |                                     |                                   | -21,911,000                  |
| SB 910               |                                  | 11,267,828                       | 105,301,000                      | 77,187,000                          | 2,467,000                         | -102,834,000                 |
| SB 855               |                                  | 406,053,589                      | 395,359,000                      | 232,901,000                         | 250,501,000                       | -144,858,000                 |
| MEDCAL#1255          |                                  | 96,071,980                       |                                  | 64,901,000                          | 156,051,000                       | 156,051,000                  |

NORTHEAST CLUSTER - 60010-CONTINUED

|                              | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| HOSP S/P COL                 |                                  | 10,343,347                       | 19,798,000                       | 10,166,000                          | 7,517,000                         | -12,281,000                  |
| AIDS PROGRAM                 |                                  |                                  | 417,000                          |                                     |                                   | -417,000                     |
| CHG-SVC OTHR                 |                                  | 28,344,435                       | 5,189,000                        | 16,455,000                          | 8,686,000                         | 3,497,000                    |
| MEDICARE                     |                                  | 37,700,313                       | 22,598,000                       | 22,715,000                          | 21,441,000                        | -1,157,000                   |
| MEDI-CAL                     |                                  | 202,645,408                      | 256,472,000                      | 206,510,000                         | 210,041,000                       | -46,431,000                  |
| MISC                         |                                  | 31,013,600                       | 27,916,000                       | 32,139,000                          | 35,201,000                        | 7,285,000                    |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER REVENUE             | \$                               | \$ 892,439,484                   | \$ 895,952,000                   | \$ 699,179,000                      | \$ 733,810,000                    | \$ -162,142,000              |
|                              |                                  |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING          | \$                               | \$ 998,137,797                   | \$ 1,000,764,000                 | \$ 699,179,000                      | \$ 735,722,000                    | \$ -265,042,000              |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| GAIN or LOSS                 | \$                               | \$ -132,777,126                  | \$ -134,689,000                  | \$ -432,510,000                     | \$ -192,841,000                   | \$ -58,152,000               |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OPERATING TRANSFERS IN       |                                  |                                  |                                  |                                     |                                   |                              |
| -----                        |                                  |                                  |                                  |                                     |                                   |                              |
| Total Operating Subsidy - GF | \$                               | \$ 134,689,000                   | \$ 134,689,000                   | \$ 432,510,000                      | \$ 192,841,000                    | \$ 58,152,000                |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| POSITIONS                    |                                  |                                  | 10,384.0                         | 10,815.3                            | 8,013.3                           | -2,370.7                     |

RANCHO LOS AMIGOS - 60040

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                      | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN        | \$                               | \$ 117,011,205                   | \$ 117,012,000                   | \$ 129,992,000                      | \$ 109,443,000                    | \$ -7,569,000                |
| SVCS & SUPPS         |                                  | 56,212,261                       | 56,213,000                       | 63,056,000                          | 52,384,000                        | -3,829,000                   |
| OTHER CHARGES        |                                  | 2,212,886                        | 2,213,000                        | 13,503,000                          | 12,567,000                        | 10,354,000                   |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| EQUIPMENT            |                                  | 59,525                           | 170,000                          | 1,299,000                           | 148,000                           | -22,000                      |
| OTHER FINANCING USES |                                  | 58,400,981                       | 58,401,000                       | 56,887,000                          | 56,887,000                        | -1,514,000                   |
|                      |                                  | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER EXP         | \$                               | \$ 233,896,858                   | \$ 234,009,000                   | \$ 264,737,000                      | \$ 231,429,000                    | \$ -2,580,000                |
|                      |                                  | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FINANCING REQMTS | \$                               | \$ 233,896,858                   | \$ 234,009,000                   | \$ 264,737,000                      | \$ 231,429,000                    | \$ -2,580,000                |
|                      |                                  | -----                            | -----                            | -----                               | -----                             | -----                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | \$                               | \$ 1,725,000                     | \$ 1,725,000                     |                                     | \$ 34,781,000                     | \$ 33,056,000                |
| CANC-PR YR RES/DES   |                                  | 19,700,437                       | 19,591,000                       |                                     |                                   | -19,591,000                  |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| ST HLTH ADM          |                                  | 668,139                          | 488,000                          | 506,000                             | 506,000                           | 18,000                       |
| SB1732 REV           |                                  |                                  |                                  |                                     | 4,000,000                         | 4,000,000                    |
| AMNESTY/LIMA         |                                  | 2,101,346                        | 1,492,000                        |                                     |                                   | -1,492,000                   |
| CHIP-HOSP            |                                  | 3,986,343                        | 3,973,000                        | 3,370,000                           | 4,070,000                         | 97,000                       |
| SB 910               |                                  | 1,162,718                        | 7,349,000                        | 4,979,000                           | 624,000                           | -6,725,000                   |
| SB 855               |                                  | 79,803,507                       | 78,891,000                       | 63,915,000                          | 68,715,000                        | -10,176,000                  |
| HOSP S/P COL         |                                  | 1,050,644                        |                                  | 986,000                             | 971,000                           | 971,000                      |
| MEDI-CAL             |                                  | 102,051,824                      | 77,771,000                       | 69,026,000                          | 70,826,000                        | -6,945,000                   |
| MEDCAL#1255          |                                  | 3,844,571                        |                                  |                                     | 10,400,000                        | 10,400,000                   |
| HLTH SVC-ADM         |                                  |                                  | 256,000                          |                                     |                                   | -256,000                     |
| HS-PUB HLTH          |                                  |                                  | 138,000                          |                                     |                                   | -138,000                     |
| MLK-DREW MED         |                                  |                                  | 2,095,000                        |                                     |                                   | -2,095,000                   |
| LAC/USC MED          |                                  |                                  | 1,896,000                        |                                     |                                   | -1,896,000                   |

RANCHO LOS AMIGOS - 60040-CONTINUED

|                              | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| HRBR GEN HOS                 |                                  |                                  | 2,522,000                        |                                     |                                   | -2,522,000                   |
| CHG-SVC OTHR                 |                                  | 4,360,469                        | 940,000                          | 5,358,000                           | 5,224,000                         | 4,284,000                    |
| MEDICARE                     |                                  | 21,144,703                       | 8,022,000                        | 8,126,000                           | 7,625,000                         | -397,000                     |
| MISC                         |                                  | 6,880,633                        | 6,663,000                        | 6,067,000                           | 1,115,000                         | -5,548,000                   |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER REVENUE             | \$                               | \$ 227,054,897                   | \$ 192,496,000                   | \$ 162,333,000                      | \$ 174,076,000                    | \$ -18,420,000               |
|                              |                                  |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING          | \$                               | \$ 248,480,334                   | \$ 213,812,000                   | \$ 162,333,000                      | \$ 208,857,000                    | \$ -4,955,000                |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| GAIN or LOSS                 | \$                               | \$ 14,583,476                    | \$ -20,197,000                   | \$ -102,404,000                     | \$ -22,572,000                    | \$ -2,375,000                |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OPERATING TRANSFERS IN       |                                  |                                  |                                  |                                     |                                   |                              |
| -----                        |                                  |                                  |                                  |                                     |                                   |                              |
| Total Operating Subsidy - GF | \$                               | \$ 20,197,000                    | \$ 20,197,000                    | \$ 102,404,000                      | \$ 22,572,000                     | \$ 2,375,000                 |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| POSITIONS                    |                                  |                                  | 2,598.4                          | 2,890.9                             | 2,053.7                           | -544.7                       |

SAN FERNANDO VALLEY CLUSTER - 60050

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                      | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN        | \$                               | \$ 132,063,712                   | \$ 132,064,000                   | \$ 130,079,000                      | \$ 112,328,000                    | \$ -19,736,000               |
| SVCS & SUPPS         |                                  | 82,847,525                       | 82,848,000                       | 70,035,000                          | 66,417,000                        | -16,431,000                  |
| OTHER CHARGES        |                                  | 20,285,755                       | 20,286,000                       | 25,249,000                          | 18,494,000                        | -1,792,000                   |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| EQUIPMENT            |                                  | 141,999                          | 142,000                          | 362,000                             | 65,000                            | -77,000                      |
| OTHER FINANCING USES |                                  | 112,291,147                      | 112,291,000                      | 66,205,000                          | 66,169,000                        | -46,122,000                  |
|                      |                                  | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER EXP         | \$                               | \$ 347,630,138                   | \$ 347,631,000                   | \$ 291,930,000                      | \$ 263,473,000                    | \$ -84,158,000               |
|                      |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS | \$                               | \$ 347,630,138                   | \$ 347,631,000                   | \$ 291,930,000                      | \$ 263,473,000                    | \$ -84,158,000               |
|                      |                                  | -----                            | -----                            | -----                               | -----                             | -----                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | \$                               | \$ 1,649,000                     | \$ 1,649,000                     | \$                                  | \$ 1,000                          | \$ -1,648,000                |
| CANC-PR YR RES/DES   |                                  | 27,282,959                       | 26,786,000                       |                                     |                                   | -26,786,000                  |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| ST HLTH ADM          |                                  | 3,247,900                        | 2,735,000                        | 2,516,000                           | 2,516,000                         | -219,000                     |
| CHIP-HOSP            |                                  | 4,093,629                        | 4,080,000                        | 3,461,000                           | 4,161,000                         | 81,000                       |
| AMNESTY/LIMA         |                                  | 4,344,942                        | 3,085,000                        |                                     |                                   | -3,085,000                   |
| SB 910               |                                  | 4,128,658                        | 26,819,000                       | 27,962,000                          | 2,076,000                         | -24,743,000                  |
| SB 855               |                                  | 152,648,060                      | 147,909,000                      | 74,186,000                          | 79,586,000                        | -68,323,000                  |
| HOSP INS COL         |                                  |                                  | 123,000                          |                                     |                                   | -123,000                     |
| HOSP S/P COL         |                                  | 2,359,294                        | 5,244,000                        | 3,011,000                           | 2,567,000                         | -2,677,000                   |
| MEDI-CAL             |                                  | 63,816,776                       | 74,138,000                       | 67,836,000                          | 64,493,000                        | -9,645,000                   |
| MEDCAL#1255          |                                  | 23,910,140                       |                                  | 14,317,000                          | 34,153,000                        | 34,153,000                   |
| CHG-SVC OTHR         |                                  | 3,924,119                        | 14,664,000                       | 7,297,000                           | 17,638,000                        | 2,974,000                    |



SAN FERNANDO VALLEY CLUSTER - 60050-CONTINUED

|                              | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| MEDICARE                     |                                  | 9,807,576                        | 3,979,000                        | 4,493,000                           | 3,874,000                         | -105,000                     |
| MISC                         |                                  | 17,051,948                       | 6,868,000                        | 5,818,000                           | 15,089,000                        | 8,221,000                    |
| OPER TRAN IN                 |                                  |                                  | 186,000                          |                                     |                                   | -186,000                     |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER REVENUE             | \$                               | \$ 289,333,042                   | \$ 289,830,000                   | \$ 210,897,000                      | \$ 226,153,000                    | \$ -63,677,000               |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FINANCING          | \$                               | \$ 318,265,001                   | \$ 318,265,000                   | \$ 210,897,000                      | \$ 226,154,000                    | \$ -92,111,000               |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| GAIN or LOSS                 | \$                               | \$ -29,365,137                   | \$ -29,366,000                   | \$ -81,033,000                      | \$ -37,319,000                    | \$ -7,953,000                |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OPERATING TRANSFERS IN       |                                  |                                  |                                  |                                     |                                   |                              |
| -----                        |                                  |                                  |                                  |                                     |                                   |                              |
| Total Operating Subsidy - GF | \$                               | \$ 29,366,000                    | \$ 29,366,000                    | \$ 81,033,000                       | \$ 37,319,000                     | \$ 7,953,000                 |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| POSITIONS                    |                                  |                                  | 2,437.9                          | 2,521.2                             | 1,997.9                           | -440.0                       |

## SOUTHWEST CLUSTER - 60030

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                      | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN        | \$                               | \$ 202,686,713                   | \$ 203,095,000                   | \$ 215,842,000                      | \$ 176,568,000                    | \$ -26,527,000               |
| SVCS & SUPPS         |                                  | 105,971,801                      | 105,972,000                      | 103,960,000                         | 82,824,000                        | -23,148,000                  |
| LESS EXP DIST        |                                  | -12                              |                                  |                                     |                                   |                              |
|                      | -----                            |                                  |                                  |                                     |                                   |                              |
| TOTAL SVCS & SUPPS   |                                  | 105,971,813                      | 105,972,000                      | 103,960,000                         | 82,824,000                        | -23,148,000                  |
| OTHER CHARGES        |                                  | 10,610,729                       | 13,540,000                       | 27,500,000                          | 15,082,000                        | 1,542,000                    |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| EQUIPMENT            |                                  | 932,196                          | 933,000                          | 2,056,000                           | 280,000                           | -653,000                     |
| OTHER FINANCING USES |                                  | 110,998,428                      | 110,999,000                      | 69,761,000                          | 69,588,000                        | -41,411,000                  |
|                      | -----                            |                                  |                                  |                                     |                                   |                              |
| TOT OPER EXP         | \$                               | \$ 431,199,879                   | \$ 434,539,000                   | \$ 419,119,000                      | \$ 344,342,000                    | \$ -90,197,000               |
| TOT FINANCING REQMTS | \$                               | \$ 431,199,879                   | \$ 434,539,000                   | \$ 419,119,000                      | \$ 344,342,000                    | \$ -90,197,000               |
|                      | -----                            |                                  |                                  |                                     |                                   |                              |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | \$                               | \$ 1,666,000                     | \$ 1,666,000                     |                                     | \$ 9,984,000                      | \$ 8,318,000                 |
| CANC-PR YR RES/DES   |                                  | 30,822,201                       | 28,508,000                       |                                     |                                   | -28,508,000                  |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| ST HLTH ADM          |                                  | 3,235,846                        | 2,504,000                        | 2,618,000                           | 2,618,000                         | 114,000                      |
| CHIP-HOSP            |                                  | 8,007,449                        | 7,981,000                        | 6,770,000                           | 8,070,000                         | 89,000                       |
| AMNESTY/LIMA         |                                  | 8,543,410                        | 6,066,000                        |                                     |                                   | -6,066,000                   |
| SB 910               |                                  | 5,960,732                        | 34,219,000                       | 56,379,000                          | 1,890,000                         | -32,329,000                  |
| SB 855               |                                  | 151,621,862                      | 146,736,000                      | 78,131,000                          | 84,331,000                        | -62,405,000                  |
| MEDCAL#1255          |                                  | 24,416,252                       |                                  | 16,480,000                          | 39,561,000                        | 39,561,000                   |
| HOSP S/P COL         |                                  | 2,223,844                        | 9,085,000                        | 2,193,000                           | 1,696,000                         | -7,389,000                   |
| CHG-SVC OTHR         |                                  | 7,724,864                        | 1,735,000                        | 9,300,000                           | 13,497,000                        | 11,762,000                   |
| MEDICARE             |                                  | 18,016,735                       | 8,731,000                        | 8,731,000                           | 10,049,000                        | 1,318,000                    |

SOUTHWEST CLUSTER - 60030-CONTINUED

|                              | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| MEDI-CAL                     |                                  | 65,992,497                       | 82,983,000                       | 62,483,000                          | 56,241,000                        | -26,742,000                  |
| MISC                         |                                  | 20,333,267                       | 11,706,000                       | 13,701,000                          | 19,510,000                        | 7,804,000                    |
| TOT OPER REVENUE             | \$                               | \$ 316,076,758                   | \$ 311,746,000                   | \$ 256,786,000                      | \$ 237,463,000                    | \$ -74,283,000               |
| TOT AVAIL FINANCING          | \$                               | \$ 348,564,959                   | \$ 341,920,000                   | \$ 256,786,000                      | \$ 247,447,000                    | \$ -94,473,000               |
| GAIN or LOSS                 | \$                               | \$ -82,634,920                   | \$ -92,619,000                   | \$ -162,333,000                     | \$ -96,895,000                    | \$ -4,276,000                |
| OPERATING TRANSFERS IN       |                                  |                                  |                                  |                                     |                                   |                              |
| Total Operating Subsidy - GF | \$                               | \$ 92,619,000                    | \$ 92,619,000                    | \$ 162,333,000                      | \$ 96,895,000                     | \$ 4,276,000                 |
| POSITIONS                    |                                  |                                  | 4,188.5                          | 4,204.2                             | 3,273.0                           | -915.5                       |

## HIGH DESERT HOSPITAL - 63000

|                                    | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| FINANCING REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE                  |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN                      | \$ 31,431,479                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
| SVCS & SUPPS                       | 16,285,515                       |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES                      | 785,164                          |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS                       |                                  |                                  |                                  |                                     |                                   |                              |
| EQUIPMENT                          | 462,241                          |                                  |                                  |                                     |                                   |                              |
| OTHER FINANCING USES               | 5,507,818                        |                                  |                                  |                                     |                                   |                              |
| TOT OPER EXP                       | \$ 54,472,217                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
| PROV FOR RES/DESIG<br>DESIGNATIONS | 1,640,000                        |                                  |                                  |                                     |                                   |                              |
| TOTAL PROV FOR RES/DESIG           | \$ 1,640,000                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT FINANCING REQMTS               | \$ 56,112,217                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
| AVAILABLE FINANCING                |                                  |                                  |                                  |                                     |                                   |                              |
| CANC-PR YR RES/DES                 | 73,814                           |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE                  |                                  |                                  |                                  |                                     |                                   |                              |
| ST HLTH ADM                        | 722,098                          |                                  |                                  |                                     |                                   |                              |
| CHIP-HOSP                          | 693,539                          |                                  |                                  |                                     |                                   |                              |
| AMNESTY/LIMA                       | 820,356                          |                                  |                                  |                                     |                                   |                              |
| HOSP S/P COL                       | 575,288                          |                                  |                                  |                                     |                                   |                              |
| MEDI-CAL                           | 18,169,607                       |                                  |                                  |                                     |                                   |                              |
| CHG-SVC OTHR                       | 369,397                          |                                  |                                  |                                     |                                   |                              |

HIGH DESERT HOSPITAL - 63000-CONTINUED

|                              | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| MEDICARE                     | 2,368,378                        |                                  |                                  |                                     |                                   |                              |
| MISC                         | 5,654,217                        |                                  |                                  |                                     |                                   |                              |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER REVENUE             | \$ 29,372,880                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FINANCING          | \$ 29,446,694                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| GAIN or LOSS                 | \$ -26,665,523                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OPERATING TRANSFERS IN       |                                  |                                  |                                  |                                     |                                   |                              |
| -----                        |                                  |                                  |                                  |                                     |                                   |                              |
| Total Operating Subsidy - GF | \$ 26,847,760                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |



## LAC/HARBOR-UCLA MEDICAL CENTER - 60250

|                          | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                          | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS         |                                  |                                  |                                  |                                     |                                   |                              |
| =====                    |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE        |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN            | \$ 178,556,091                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
| SVCS & SUPPS             | 100,229,490                      |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES            | 8,000,767                        |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS             |                                  |                                  |                                  |                                     |                                   |                              |
| EQUIPMENT                | 549,718                          |                                  |                                  |                                     |                                   |                              |
| OTHER FINANCING USES     | 183,449,786                      |                                  |                                  |                                     |                                   |                              |
|                          | -----                            |                                  |                                  |                                     |                                   |                              |
| TOT OPER EXP             | \$ 470,785,852                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                          |                                  |                                  |                                  |                                     |                                   |                              |
| PROV FOR RES/DESIG       |                                  |                                  |                                  |                                     |                                   |                              |
| DESIGNATIONS             | 39,052,000                       |                                  |                                  |                                     |                                   |                              |
|                          | -----                            |                                  |                                  |                                     |                                   |                              |
| TOTAL PROV FOR RES/DESIG | \$ 39,052,000                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                          | -----                            |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS     | \$ 509,837,852                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                          | -----                            |                                  |                                  |                                     |                                   |                              |
| AVAILABLE FINANCING      |                                  |                                  |                                  |                                     |                                   |                              |
| =====                    |                                  |                                  |                                  |                                     |                                   |                              |
| CANC-PR YR RES/DES       | 173,042                          |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE        |                                  |                                  |                                  |                                     |                                   |                              |
| ST HLTH ADM              | 1,174,753                        |                                  |                                  |                                     |                                   |                              |
| CHIP-HOSP                | 10,684,837                       |                                  |                                  |                                     |                                   |                              |
| AMNESTY/LIMA             | 22,843,172                       |                                  |                                  |                                     |                                   |                              |
| HOSP S/P COL             | 14,243,174                       |                                  |                                  |                                     |                                   |                              |
| MEDI-CAL                 | 393,075,127                      |                                  |                                  |                                     |                                   |                              |
| CHG-SVC OTHR             | 2,577,457                        |                                  |                                  |                                     |                                   |                              |

LAC/HARBOR-UCLA MEDICAL CENTER - 60250-CONTINUED

|                              | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| MEDICARE                     | 4,218,556                        |                                  |                                  |                                     |                                   |                              |
| MISC                         | 40,517,075                       |                                  |                                  |                                     |                                   |                              |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER REVENUE             | \$ 489,334,151                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FINANCING          | \$ 489,507,193                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| GAIN or LOSS                 | \$ -20,330,659                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OPERATING TRANSFERS IN       |                                  |                                  |                                  |                                     |                                   |                              |
| -----                        |                                  |                                  |                                  |                                     |                                   |                              |
| Total Operating Subsidy - GF | \$ 22,081,949                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

## LAC/OLIVE VIEW-UCLA MEDICAL CENTER - 61000

|                                    | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                                    | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                              |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE                  |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN                      | \$ 116,296,598                   | \$                               | \$                               | \$                                  | \$                                |                              |
| SVCS & SUPPS                       | 74,473,490                       |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES                      | 14,708,511                       |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS                       |                                  |                                  |                                  |                                     |                                   |                              |
| EQUIPMENT                          | 52,280                           |                                  |                                  |                                     |                                   |                              |
| OTHER FINANCING USES               | 156,948,586                      |                                  |                                  |                                     |                                   |                              |
|                                    | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER EXP                       | \$ 362,479,465                   | \$                               | \$                               | \$                                  | \$                                |                              |
|                                    | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| PROV FOR RES/DESIG<br>DESIGNATIONS | 26,786,000                       |                                  |                                  |                                     |                                   |                              |
|                                    | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOTAL PROV FOR RES/DESIG           | \$ 26,786,000                    | \$                               | \$                               | \$                                  | \$                                |                              |
|                                    | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FINANCING REQMTS               | \$ 389,265,465                   | \$                               | \$                               | \$                                  | \$                                |                              |
|                                    | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| AVAILABLE FINANCING                |                                  |                                  |                                  |                                     |                                   |                              |
| =====                              |                                  |                                  |                                  |                                     |                                   |                              |
| CANC-PR YR RES/DES                 | 325,840                          |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE                  |                                  |                                  |                                  |                                     |                                   |                              |
| ST HLTH ADM                        | 2,692,723                        |                                  |                                  |                                     |                                   |                              |
| CHIP-HOSP                          | 4,934,242                        |                                  |                                  |                                     |                                   |                              |
| AMNESTY/LIMA                       | 8,870,147                        |                                  |                                  |                                     |                                   |                              |
| HOSP S/P COL                       | 2,203,940                        |                                  |                                  |                                     |                                   |                              |
| MEDI-CAL                           | 282,335,427                      |                                  |                                  |                                     |                                   |                              |
| CHG-SVC OTHR                       | 7,188,347                        |                                  |                                  |                                     |                                   |                              |

LAC/OLIVE VIEW-UCLA MEDICAL CENTER - 61000-CONTINUED

|                              | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| MEDICARE                     | 5,909,279                        |                                  |                                  |                                     |                                   |                              |
| MISC                         | 69,316,568                       |                                  |                                  |                                     |                                   |                              |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER REVENUE             | \$ 383,450,673                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FINANCING          | \$ 383,776,513                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| GAIN or LOSS                 | \$ -5,488,952                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OPERATING TRANSFERS IN       |                                  |                                  |                                  |                                     |                                   |                              |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| Total Operating Subsidy - GF | \$ 7,138,278                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

## LAC+USC MEDICAL CENTER - 61500

|                                    | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| FINANCING REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                              |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE                  |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN                      | \$ 438,709,670                   | \$                               | \$                               | \$                                  | \$                                |                              |
| SVCS & SUPPS                       | 302,302,883                      |                                  |                                  |                                     |                                   |                              |
| LESS EXP DIST                      | 27,824,573                       |                                  |                                  |                                     |                                   |                              |
|                                    | -----                            |                                  |                                  |                                     |                                   |                              |
| TOTAL SVCS & SUPPS                 | 274,478,310                      |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES                      | 27,708,153                       |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS                       |                                  |                                  |                                  |                                     |                                   |                              |
| EQUIPMENT                          | 2,199,378                        |                                  |                                  |                                     |                                   |                              |
| OTHER FINANCING USES               | 488,071,222                      |                                  |                                  |                                     |                                   |                              |
|                                    | -----                            |                                  |                                  |                                     |                                   |                              |
| TOT OPER EXP                       | \$ 1,231,166,733                 | \$                               | \$                               | \$                                  | \$                                |                              |
| PROV FOR RES/DESIG<br>DESIGNATIONS | 99,787,000                       |                                  |                                  |                                     |                                   |                              |
|                                    | -----                            |                                  |                                  |                                     |                                   |                              |
| TOTAL PROV FOR RES/DESIG           | \$ 99,787,000                    | \$                               | \$                               | \$                                  | \$                                |                              |
|                                    | -----                            |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS               | \$ 1,330,953,733                 | \$                               | \$                               | \$                                  | \$                                |                              |
|                                    | -----                            |                                  |                                  |                                     |                                   |                              |
| AVAILABLE FINANCING                |                                  |                                  |                                  |                                     |                                   |                              |
| =====                              |                                  |                                  |                                  |                                     |                                   |                              |
| CANC-PR YR RES/DES                 | 761,835                          |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE                  |                                  |                                  |                                  |                                     |                                   |                              |
| ST HLTH ADM                        | 3,657,872                        |                                  |                                  |                                     |                                   |                              |
| CHIP-HOSP                          | 41,475,081                       |                                  |                                  |                                     |                                   |                              |
| AMNESTY/LIMA                       | 51,740,000                       |                                  |                                  |                                     |                                   |                              |
| HOSP S/P COL                       | 7,507,082                        |                                  |                                  |                                     |                                   |                              |
| CHG-SVC OTHR                       | 19,680,512                       |                                  |                                  |                                     |                                   |                              |



LAC+USC MEDICAL CENTER - 61500-CONTINUED

|                              | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| MEDICARE                     | 22,432,759                       |                                  |                                  |                                     |                                   |                              |
| MEDI-CAL                     | 1,037,010,661                    |                                  |                                  |                                     |                                   |                              |
| MISC                         | 49,582,600                       |                                  |                                  |                                     |                                   |                              |
|                              | -----                            |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE             | \$ 1,233,086,567                 | \$                               | \$                               | \$                                  | \$                                |                              |
|                              |                                  |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING          | \$ 1,233,848,402                 | \$                               | \$                               | \$                                  | \$                                |                              |
|                              | -----                            |                                  |                                  |                                     |                                   |                              |
| GAIN or LOSS                 | \$ -97,105,331                   | \$                               | \$                               | \$                                  | \$                                |                              |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OPERATING TRANSFERS IN       |                                  |                                  |                                  |                                     |                                   |                              |
|                              | -----                            |                                  |                                  |                                     |                                   |                              |
| Total Operating Subsidy - GF | \$ 102,130,863                   | \$                               | \$                               | \$                                  | \$                                |                              |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

M. L. KING JR./DREW MEDICAL CENTER - 62500

|                                    | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                                    | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                              |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE                  |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN                      | \$ 173,319,619                   |                                  | \$                               | \$                                  | \$                                | \$                           |
| SVCS & SUPPS                       | 95,425,758                       |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES                      | 7,868,207                        |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS                       |                                  |                                  |                                  |                                     |                                   |                              |
| EQUIPMENT                          | 918,670                          |                                  |                                  |                                     |                                   |                              |
| OTHER FINANCING USES               | 143,946,605                      |                                  |                                  |                                     |                                   |                              |
|                                    | -----                            |                                  |                                  |                                     |                                   |                              |
| TOT OPER EXP                       | \$ 421,478,859                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                                    |                                  |                                  |                                  |                                     |                                   |                              |
| PROV FOR RES/DESIG<br>DESIGNATIONS | 28,508,000                       |                                  |                                  |                                     |                                   |                              |
|                                    | -----                            |                                  |                                  |                                     |                                   |                              |
| TOTAL PROV FOR RES/DESIG           | \$ 28,508,000                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                                    | -----                            |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS               | \$ 449,986,859                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                                    | -----                            |                                  |                                  |                                     |                                   |                              |
| AVAILABLE FINANCING                |                                  |                                  |                                  |                                     |                                   |                              |
| =====                              |                                  |                                  |                                  |                                     |                                   |                              |
| CANC-PR YR RES/DES                 | 69,708                           |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE                  |                                  |                                  |                                  |                                     |                                   |                              |
| ST HLTH ADM                        | 1,199,894                        |                                  |                                  |                                     |                                   |                              |
| CHIP-HOSP                          | 9,651,752                        |                                  |                                  |                                     |                                   |                              |
| AMNESTY/LIMA                       | 17,440,451                       |                                  |                                  |                                     |                                   |                              |
| HOSP S/P COL                       | 1,366,713                        |                                  |                                  |                                     |                                   |                              |
| MEDI-CAL                           | 307,715,696                      |                                  |                                  |                                     |                                   |                              |
| CHG-SVC OTHR                       | 2,794,584                        |                                  |                                  |                                     |                                   |                              |

M. L. KING JR./DREW MEDICAL CENTER - 62500-CONTINUED

|                              | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| MEDICARE                     | 13,393,435                       |                                  |                                  |                                     |                                   |                              |
| MISC                         | 27,748,237                       |                                  |                                  |                                     |                                   |                              |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER REVENUE             | \$ 381,310,762                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FINANCING          | \$ 381,380,470                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| GAIN or LOSS                 | \$ -68,606,389                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OPERATING TRANSFERS IN       |                                  |                                  |                                  |                                     |                                   |                              |
| -----                        |                                  |                                  |                                  |                                     |                                   |                              |
| Total Operating Subsidy - GF | \$ 70,281,139                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

RANCHO LOS AMIGOS MEDICAL CENTER - 63250

|                          | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                          | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS         |                                  |                                  |                                  |                                     |                                   |                              |
| =====                    |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE        |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN            | \$ 112,874,257                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
| SVCS & SUPPS             | 52,055,757                       |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES            | 2,934,896                        |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS             |                                  |                                  |                                  |                                     |                                   |                              |
| EQUIPMENT                | 443,713                          |                                  |                                  |                                     |                                   |                              |
| OTHER FINANCING USES     | 90,687,319                       |                                  |                                  |                                     |                                   |                              |
|                          | -----                            |                                  |                                  |                                     |                                   |                              |
| TOT OPER EXP             | \$ 258,995,942                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                          |                                  |                                  |                                  |                                     |                                   |                              |
| PROV FOR RES/DESIG       |                                  |                                  |                                  |                                     |                                   |                              |
| DESIGNATIONS             | 19,591,000                       |                                  |                                  |                                     |                                   |                              |
|                          | -----                            |                                  |                                  |                                     |                                   |                              |
| TOTAL PROV FOR RES/DESIG | \$ 19,591,000                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                          | -----                            |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS     | \$ 278,586,942                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                          | -----                            |                                  |                                  |                                     |                                   |                              |
| AVAILABLE FINANCING      |                                  |                                  |                                  |                                     |                                   |                              |
| =====                    |                                  |                                  |                                  |                                     |                                   |                              |
| CANC-PR YR RES/DES       | 113,551                          |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE        |                                  |                                  |                                  |                                     |                                   |                              |
| ST HLTH ADM              | 482,974                          |                                  |                                  |                                     |                                   |                              |
| CHIP-HOSP                | 4,804,203                        |                                  |                                  |                                     |                                   |                              |
| AMNESTY/LIMA             | 4,290,000                        |                                  |                                  |                                     |                                   |                              |
| HOSP S/P COL             | 1,207,204                        |                                  |                                  |                                     |                                   |                              |
| MEDI-CAL                 | 212,338,049                      |                                  |                                  |                                     |                                   |                              |
| CHG-SVC OTHR             | 331,136                          |                                  |                                  |                                     |                                   |                              |

RANCHO LOS AMIGOS MEDICAL CENTER - 63250-CONTINUED

|                              | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| MEDICARE                     | 11,135,011                       |                                  |                                  |                                     |                                   |                              |
| MISC                         | 8,780,482                        |                                  |                                  |                                     |                                   |                              |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER REVENUE             | \$ 243,369,059                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FINANCING          | \$ 243,482,610                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| GAIN or LOSS                 | \$ -35,104,332                   | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| OPERATING TRANSFERS IN       |                                  |                                  |                                  |                                     |                                   |                              |
| -----                        |                                  |                                  |                                  |                                     |                                   |                              |
| Total Operating Subsidy - GF | \$ 36,830,209                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |



## PUBLIC WORKS-AVIATION ENTERPRISE FUND

|                   | ACTUAL       | ACTUAL       | ADJUSTED     | REQUESTED    | ADOPTED      |               |
|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| FINANCING USES    | FISCAL YEAR  | FISCAL YEAR  | ALLOWANCE    | FISCAL YEAR  | FISCAL YEAR  | CHANGE FROM   |
| CLASSIFICATION    | 1993-94      | 1994-95      | 1994-95      | 1995-96      | 1995-96      | ADJ ALLOWANCE |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| FINANCE REQMTS    |              |              |              |              |              |               |
| =====             |              |              |              |              |              |               |
| FINANCING USES    |              |              |              |              |              |               |
| -----             |              |              |              |              |              |               |
| OPERATING EXP     |              |              |              |              |              |               |
| SVCS & SUPPS \$   | 1,622,081 \$ | 1,346,939 \$ | 1,595,000 \$ | 1,666,000 \$ | 1,666,000 \$ | 71,000        |
| OTHER CHARGES     | 15,065       | 2,068        | 305,000      | 295,000      | 295,000      | -10,000       |
| FA - EQUIPMENT    |              |              | 40,000       | 126,000      | 126,000      | 86,000        |
| -----             | -----        | -----        | -----        | -----        | -----        | -----         |
| TOT OP EXP        | 1,637,146    | 1,349,007    | 1,940,000    | 2,087,000    | 2,087,000    | 147,000       |
| OTH FIN USES      | 2,160,000    |              | 2,867,000    | 2,820,000    | 2,820,000    | -47,000       |
| RES EQU TRANS     | 238          | 186,232      | 208,000      | 10,000       | 10,000       | -198,000      |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| GROSS TOTAL \$    | 3,797,384 \$ | 1,535,239 \$ | 5,015,000 \$ | 4,917,000 \$ | 4,917,000 \$ | -98,000       |
| GENER RESERVES \$ | 245,000 \$   | \$           | \$           | \$           | \$           |               |
| =====             | =====        | =====        | =====        | =====        | =====        | =====         |
| TOT FIN REQMTS \$ | 4,042,384 \$ | 1,535,239 \$ | 5,015,000 \$ | 4,917,000 \$ | 4,917,000 \$ | -98,000       |

## PUBLIC WORKS-AVIATION ENTERPRISE FUND-CONTINUED

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$                  | 1,692,000 \$                     | 699,000 \$                       | 699,000 \$                       | 1,404,000 \$                        | 2,681,000 \$                      | 1,982,000                    |
| CANCEL RES/DES                   |                                  | 245,000                          | 245,000                          |                                     |                                   | -245,000                     |
| OP REVENUE                       | 3,046,919                        | 3,266,984                        | 4,071,000                        | 3,513,000                           | 2,236,000                         | -1,835,000                   |
| NON-OP REVENUE                   | 2,714                            | 4,532                            |                                  |                                     |                                   |                              |
| OTH FIN SOURCE                   |                                  | 11                               |                                  |                                     |                                   |                              |
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 4,741,633 \$                     | 4,215,527 \$                     | 5,015,000 \$                     | 4,917,000 \$                        | 4,917,000 \$                      | -98,000                      |

1995-96 Adopted Budget

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of leases of airport facilities. The fund also provides for development and financing of County airport improvement projects and planning studies. The 1995-96 Adopted Budget includes additional appropriation to finance increases in salaries and employee benefits for the Whiteman Tower Air Traffic Controllers, which were approved by the Federal Aviation Administration (FAA). The County contracts for air traffic controller services to operate the Whiteman Tower and is reimbursed by the FAA. The recommendations also reflect a decrease in the contribution to the Aviation Capital Projects Budget, offset by an increase for equipment.

## PUBLIC WORKS-TRANSIT OPERATIONS FUND

|                   | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| FINANCING USES    |                                  |                                  |                                  |                                     |                                   |                              |
| CLASSIFICATION    |                                  |                                  |                                  |                                     |                                   |                              |
| =====             | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS    |                                  |                                  |                                  |                                     |                                   |                              |
| =====             |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES    |                                  |                                  |                                  |                                     |                                   |                              |
| -----             |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXP     |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS \$   | 17,366,200                       | \$ 13,936,814                    | \$ 34,490,000                    | \$ 23,459,000                       | \$ 23,459,000                     | \$ -11,031,000               |
| FA - EQUIPMENT    |                                  |                                  |                                  | 1,150,000                           | 1,150,000                         | 1,150,000                    |
| -----             |                                  |                                  |                                  |                                     |                                   |                              |
| TOT OP EXP        | 17,366,200                       | 13,936,814                       | 34,490,000                       | 24,609,000                          | 24,609,000                        | -9,881,000                   |
| =====             | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$    | 17,366,200                       | \$ 13,936,814                    | \$ 34,490,000                    | \$ 24,609,000                       | \$ 24,609,000                     | \$ -9,881,000                |
| =====             | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$ | 17,366,200                       | \$ 13,936,814                    | \$ 34,490,000                    | \$ 24,609,000                       | \$ 24,609,000                     | \$ -9,881,000                |
| =====             | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE     |                                  |                                  |                                  |                                     |                                   |                              |
| =====             |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE \$   | 25,595,000                       | \$ 19,501,000                    | \$ 19,501,000                    | \$ 14,187,000                       | \$ 20,529,000                     | \$ 1,028,000                 |
| CANCEL RES/DES    |                                  | 2,944,697                        |                                  |                                     |                                   |                              |
| OP REVENUE        | 1,257,325                        | 1,127,233                        | 1,526,000                        | 670,000                             | 670,000                           | -856,000                     |
| NON-OP REVENUE    | 10,007,748                       | 10,892,358                       | 13,463,000                       | 9,752,000                           | 3,410,000                         | -10,053,000                  |
| OTH FIN SOURCE    | 7,387                            |                                  |                                  |                                     |                                   |                              |
| =====             | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$  | 36,867,460                       | \$ 34,465,288                    | \$ 34,490,000                    | \$ 24,609,000                       | \$ 24,609,000                     | \$ -9,881,000                |

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects appropriation for continued transit services, the Children's Court Shuttle, commuter rail shuttle, the Metropolitan Transit Authority's Bus Pass Subsidy Program, and purchase and construction of park-and-ride lots. Also included is \$3 million to reimburse the Department of Public Social Services' Ticket and Token Subsidy Program for general relief clients.

## SUMMARY OF INTERNAL

FOR FISCAL YEAR

## AVAILABLE FINANCING

| DESCRIPTION AND FUND<br>(1)  | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)   |
|------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|----------------|
| INTERNAL SERVICE FUNDS       |                                                                     |                                                                   |                                                        |                |
| HEALTH NET SELF-INS FUND     | 1,590,000                                                           |                                                                   | 16,065,000                                             | 17,655,000     |
| PW-INTERNAL SERVICE FUND     | 487,000                                                             |                                                                   | 373,282,000                                            | 373,769,000    |
| TOTAL INTERNAL SERVICE FUNDS | \$ 2,077,000                                                        | \$                                                                | \$ 389,347,000                                         | \$ 391,424,000 |
|                              | FROM SCH. 10-B<br>COL. 6                                            | FROM SCH. 10-C<br>COL. 3                                          | SUM OF COLS.<br>2+3+4                                  |                |

SERVICE FUNDS -- SCHEDULE 10-A

1995-96

| FINANCING REQUIREMENTS                |                                              |                                                                           |                                 |                |
|---------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------|----------------|
| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)  |
| 17,655,000                            |                                              |                                                                           |                                 | 17,655,000     |
| 364,584,000                           |                                              | 9,185,000                                                                 |                                 | 373,769,000    |
| -----                                 |                                              |                                                                           |                                 |                |
| \$ 382,239,000                        | \$                                           | \$ 9,185,000                                                              | \$                              | \$ 391,424,000 |
| -----                                 |                                              |                                                                           |                                 |                |
| FROM SCH. 10-C<br>COL. 4              |                                              |                                                                           | SUM OF COLS.<br>6+7+8+9         |                |



ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B  
INTERNAL SERVICE FUNDS  
AS OF JUNE 30, 1995

\_\_\_\_Less Fund Balance-Reserved/Designated\_\_\_\_

| DESCRIPTION AND FUND<br>(1)  | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 1995<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(6) |
|------------------------------|-----------------------------------------------------------------|-------------------------------------|-----------------|---------------------|---------------------------------------------------------------------|
| INTERNAL SERVICE FUNDS       |                                                                 |                                     |                 |                     |                                                                     |
| -----                        |                                                                 |                                     |                 |                     |                                                                     |
| HEALTH NET SELF-INS FUND     | 8,664,217                                                       | 7,074,217                           |                 |                     | 1,590,000                                                           |
| PW-INTERNAL SERVICE FUND     | 30,709,517                                                      | 19,991,367                          | 6,031,150       | 4,200,000           | 487,000                                                             |
|                              | -----                                                           |                                     |                 |                     |                                                                     |
| TOTAL INTERNAL SERVICE FUNDS | \$ 39,373,734                                                   | \$ 27,065,584                       | \$ 6,031,150    | \$ 4,200,000        | \$ 2,077,000                                                        |
|                              | -----                                                           |                                     |                 |                     |                                                                     |

TO SCH.10-A  
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C  
INTERNAL SERVICE FUNDS  
FOR FISCAL YEAR 1995-96

| DESCRIPTION AND FUND<br>(1) | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 1995<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|-----------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|
|-----------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|

INTERNAL SERVICE FUNDS

|                              |                            |                        |                        |               |
|------------------------------|----------------------------|------------------------|------------------------|---------------|
| PW-INTERNAL SERVICE FUND     |                            |                        |                        |               |
| RES FOR INVENTORIES          | 6,031,150                  |                        |                        | 6,031,150     |
| DES FOR F/A REPLACEMENT      | 4,200,000                  |                        | 9,185,000              | 13,385,000    |
|                              |                            |                        |                        |               |
| TOTAL INTERNAL SERVICE FUNDS | \$ 10,231,150              | \$                     | \$ 9,185,000           | \$ 19,416,150 |
|                              |                            |                        |                        |               |
|                              | FROM SCH. 10-B<br>COL. 4+5 | TO SCH. 10-A<br>COL. 3 | TO SCH. 10-A<br>COL. 8 |               |

\*ENCUMBRANCES NOT INCLUDED

## SUMMARY OF HOSPITAL

FOR FISCAL YEAR

| DESCRIPTION AND FUND<br>(1) | AVAILABLE FINANCING                                                 |                                                                   |                                                        |                  |
|-----------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|------------------|
|                             | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)     |
| HOSPITAL ENTERPRISE FUNDS   |                                                                     |                                                                   |                                                        |                  |
| -----                       |                                                                     |                                                                   |                                                        |                  |
| ANTELOPE VALLEY CLUSTER     | 12,441,000                                                          |                                                                   | 43,708,000                                             | 56,149,000       |
| COASTAL CLUSTER             | 13,481,000                                                          |                                                                   | 359,647,000                                            | 373,128,000      |
| NORTHEAST CLUSTER           | 1,912,000                                                           |                                                                   | 926,651,000                                            | 928,563,000      |
| RANCHO LOS AMIGOS           | 34,781,000                                                          |                                                                   | 196,648,000                                            | 231,429,000      |
| SAN FERNANDO VALLEY CLUSTER | 1,000                                                               |                                                                   | 263,472,000                                            | 263,473,000      |
| SOUTHWEST CLUSTER           | 9,984,000                                                           |                                                                   | 334,358,000                                            | 344,342,000      |
|                             |                                                                     |                                                                   |                                                        |                  |
| TOTAL HOSPITAL ENTERPRISE   | \$ 72,600,000                                                       | \$                                                                | \$ 2,124,484,000                                       | \$ 2,197,084,000 |
|                             |                                                                     |                                                                   |                                                        |                  |
| OTHER ENTERPRISE FUNDS      |                                                                     |                                                                   |                                                        |                  |
| -----                       |                                                                     |                                                                   |                                                        |                  |
| WATERWKS DIST ACO #01       | 170,000                                                             |                                                                   | 4,000                                                  | 174,000          |
| WATERWKS DIST ACO #21       | 47,000                                                              |                                                                   | 101,000                                                | 148,000          |
| WATERWKS DIST ACO #29       | 1,727,000                                                           |                                                                   | 5,374,000                                              | 7,101,000        |
| WATERWKS DIST ACO #36       | 177,000                                                             |                                                                   | 38,000                                                 | 215,000          |
| WATERWKS DIST ACO #37       | 917,000                                                             |                                                                   | 153,000                                                | 1,070,000        |
| WATERWKS DIST ACO #40       | 14,436,000                                                          | 297,000                                                           | 3,108,000                                              | 17,841,000       |
| WATERWKS DIST DS #01        | 1,000                                                               | 57,000                                                            | 3,000                                                  | 61,000           |
| WATERWKS DIST DS #04 ZN B   | -1,000                                                              |                                                                   | 7,000                                                  | 6,000            |
| WATERWKS DIST DS #13 ANX A  | 2,000                                                               | 25,000                                                            | 1,000                                                  | 28,000           |
| WATERWKS DIST DS #13 ANX B  | 1,000                                                               | 1,000                                                             | 1,000                                                  | 3,000            |
| WATERWKS DIST DS #29        | 68,000                                                              | 179,000                                                           | 166,000                                                | 413,000          |
| WATERWKS DIST DS #33        | 8,000                                                               | 10,000                                                            | 20,000                                                 | 38,000           |
| WATERWKS DIST DS #33 ZN A   | 1,000                                                               | 1,000                                                             | 5,000                                                  | 7,000            |
| WATERWKS DIST DS #34        | 1,000                                                               | 14,000                                                            | 19,000                                                 | 34,000           |
| WATERWKS DIST DS #35        | 7,000                                                               | 11,000                                                            | 51,000                                                 | 69,000           |
| WATERWKS DIST DS #36        | 8,000                                                               | 1,000                                                             | 6,000                                                  | 15,000           |
| WATERWKS DIST DS #37        |                                                                     | 21,000                                                            | 22,000                                                 | 43,000           |
| WATERWKS DIST DS #39        |                                                                     | 8,000                                                             | 19,000                                                 | 27,000           |
| WATERWKS DIST DS #39 ZN A   | 3,000                                                               | 1,000                                                             | 3,000                                                  | 7,000            |
| WATERWKS DIST GEN #21       | 28,000                                                              |                                                                   | 151,000                                                | 179,000          |
| WATERWKS DIST GEN #29       | 578,000                                                             |                                                                   | 10,725,000                                             | 11,303,000       |

AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A

1995-96

FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)    |
|---------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------|------------------|
| 56,149,000                            |                                              |                                                                           |                                 | 56,149,000       |
| 373,128,000                           |                                              |                                                                           |                                 | 373,128,000      |
| 928,563,000                           |                                              |                                                                           |                                 | 928,563,000      |
| 231,429,000                           |                                              |                                                                           |                                 | 231,429,000      |
| 263,473,000                           |                                              |                                                                           |                                 | 263,473,000      |
| 344,342,000                           |                                              |                                                                           |                                 | 344,342,000      |
| <hr/>                                 |                                              |                                                                           |                                 |                  |
| \$ 2,197,084,000                      | \$                                           | \$                                                                        | \$                              | \$ 2,197,084,000 |
| <hr/>                                 |                                              |                                                                           |                                 |                  |
| 109,000                               | 16,000                                       | 49,000                                                                    |                                 | 174,000          |
| 148,000                               |                                              |                                                                           |                                 | 148,000          |
| 7,101,000                             |                                              |                                                                           |                                 | 7,101,000        |
| 64,000                                | 9,000                                        | 142,000                                                                   |                                 | 215,000          |
| 938,000                               | 132,000                                      |                                                                           |                                 | 1,070,000        |
| 15,681,000                            | 2,160,000                                    |                                                                           |                                 | 17,841,000       |
| 19,000                                |                                              | 42,000                                                                    |                                 | 61,000           |
| 5,000                                 |                                              |                                                                           | 1,000                           | 6,000            |
| 25,000                                |                                              | 3,000                                                                     |                                 | 28,000           |
| 2,000                                 |                                              | 1,000                                                                     |                                 | 3,000            |
| 202,000                               |                                              | 190,000                                                                   | 21,000                          | 413,000          |
| 26,000                                |                                              | 10,000                                                                    | 2,000                           | 38,000           |
| 6,000                                 |                                              | 1,000                                                                     |                                 | 7,000            |
| 19,000                                |                                              | 15,000                                                                    |                                 | 34,000           |
| 50,000                                |                                              | 11,000                                                                    | 8,000                           | 69,000           |
| 14,000                                |                                              | 1,000                                                                     |                                 | 15,000           |
| 23,000                                |                                              | 18,000                                                                    | 2,000                           | 43,000           |
| 20,000                                |                                              | 5,000                                                                     | 2,000                           | 27,000           |
| 6,000                                 |                                              | 1,000                                                                     |                                 | 7,000            |
| 179,000                               |                                              |                                                                           |                                 | 179,000          |
| 11,303,000                            |                                              |                                                                           |                                 | 11,303,000       |

## SUMMARY OF HOSPITAL

FOR FISCAL YEAR

## AVAILABLE FINANCING

| DESCRIPTION AND FUND<br>(1)         | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)     |
|-------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|------------------|
| WATERWKS DIST GEN #36               | 178,000                                                             |                                                                   | 306,000                                                | 484,000          |
| WATERWKS DIST GEN #37               | 114,000                                                             |                                                                   | 662,000                                                | 776,000          |
| WATERWKS DIST GEN #40               | 9,175,000                                                           |                                                                   | 12,954,000                                             | 22,129,000       |
| WATERWKS DIST JOINT FD              | 146,000                                                             |                                                                   | 17,000                                                 | 163,000          |
| WATERWKS DIST LOMITA WTR SYS        | 148,000                                                             |                                                                   |                                                        | 148,000          |
| WATERWKS DT DS #33 ZN A SER 2       | 6,000                                                               | 8,000                                                             | 9,000                                                  | 23,000           |
| WATERWKS DT DS #39 1968-3           | 5,000                                                               | 9,000                                                             | 12,000                                                 | 26,000           |
| WATERWKS DT DS #39 ZN A 1974-2      |                                                                     | 13,000                                                            |                                                        | 13,000           |
| WW-MARINA DEL REY WTR SYS           | 628,000                                                             |                                                                   | 1,205,000                                              | 1,833,000        |
| WW-MARINA DEL REY WTR SYS ACO       | 963,000                                                             |                                                                   | 35,000                                                 | 998,000          |
| SUB-TOTAL WATERWORKS DIST           | \$ 29,542,000                                                       | \$ 656,000                                                        | \$ 35,177,000                                          | \$ 65,375,000    |
| PW-AVIATION ENTERPRISE FD           | 2,681,000                                                           |                                                                   | 2,236,000                                              | 4,917,000        |
| PW-TRANSIT OPER ENT FD              | 20,529,000                                                          |                                                                   | 4,080,000                                              | 24,609,000       |
| TOTAL OTHER ENTERPRISE FDS          | \$ 52,752,000                                                       | \$ 656,000                                                        | \$ 41,493,000                                          | \$ 94,901,000    |
| TOTAL HE AND OE FUNDS               | \$ 125,352,000                                                      | \$ 656,000                                                        | \$ 2,165,977,000                                       | \$ 2,291,985,000 |
|                                     | FROM SCH. 11-B<br>COL. 6                                            | FROM SCH. 11-C<br>COL. 3                                          | SUM OF COLS.<br>2+3+4                                  |                  |
| APPROPRIATION LIMIT                 | \$ 13,978,429                                                       |                                                                   |                                                        |                  |
| APPROPRIATION SUBJECT TO LIMIT (WW) | 1,055,706                                                           |                                                                   |                                                        |                  |



AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A

1995-96

| FINANCING REQUIREMENTS                |                                              |                                                                           |                                 |                  |
|---------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------|------------------|
| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)    |
| 484,000                               |                                              |                                                                           |                                 | 484,000          |
| 776,000                               |                                              |                                                                           |                                 | 776,000          |
| 22,129,000                            |                                              |                                                                           |                                 | 22,129,000       |
| 90,000                                | 10,000                                       | 63,000                                                                    |                                 | 163,000          |
| 133,000                               | 15,000                                       |                                                                           |                                 | 148,000          |
| 13,000                                |                                              | 9,000                                                                     | 1,000                           | 23,000           |
| 15,000                                |                                              | 9,000                                                                     | 2,000                           | 26,000           |
| 7,000                                 |                                              | 6,000                                                                     |                                 | 13,000           |
| 1,833,000                             |                                              |                                                                           |                                 | 1,833,000        |
| 981,000                               | 17,000                                       |                                                                           |                                 | 998,000          |
| -----                                 |                                              |                                                                           |                                 |                  |
| \$ 62,401,000                         | \$ 2,359,000                                 | \$ 576,000                                                                | \$ 39,000                       | \$ 65,375,000    |
| -----                                 |                                              |                                                                           |                                 |                  |
| 4,917,000                             |                                              |                                                                           |                                 | 4,917,000        |
| 24,609,000                            |                                              |                                                                           |                                 | 24,609,000       |
| -----                                 |                                              |                                                                           |                                 |                  |
| \$ 91,927,000                         | \$ 2,359,000                                 | \$ 576,000                                                                | \$ 39,000                       | \$ 94,901,000    |
| -----                                 |                                              |                                                                           |                                 |                  |
| \$ 2,289,011,000                      | \$ 2,359,000                                 | \$ 576,000                                                                | \$ 39,000                       | \$ 2,291,985,000 |
| =====                                 |                                              |                                                                           |                                 |                  |
| FROM SCH. 11-C                        |                                              |                                                                           |                                 | SUM OF COLS.     |
| COL. 4                                |                                              |                                                                           |                                 | 6+7+8+9          |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B  
HOSPITAL AND OTHER ENTERPRISE FUNDS

\_\_\_\_ Less Fund Balance-Reserved/Designated \_\_\_\_

| DESCRIPTION AND FUND<br>(1)      | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 1995<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(6) |
|----------------------------------|-----------------------------------------------------------------|-------------------------------------|-----------------|---------------------|---------------------------------------------------------------------|
| <b>HOSPITAL ENTERPRISE FUNDS</b> |                                                                 |                                     |                 |                     |                                                                     |
| -----                            |                                                                 |                                     |                 |                     |                                                                     |
| ANTELOPE VALLEY CLUSTER          | 12,752,007                                                      | 311,007                             |                 |                     | 12,441,000                                                          |
| COASTAL CLUSTER                  | 14,480,110                                                      | 999,110                             |                 |                     | 13,481,000                                                          |
| NORTHEAST CLUSTER                | 3,814,929                                                       | 1,902,929                           |                 |                     | 1,912,000                                                           |
| RANCHO LOS AMIGOS                | 35,552,273                                                      | 771,273                             |                 |                     | 34,781,000                                                          |
| SAN FERNANDO VALLEY CLUSTER      | 166,516                                                         | 165,516                             |                 |                     | 1,000                                                               |
| SOUTHWEST CLUSTER                | 12,064,340                                                      | 2,080,340                           |                 |                     | 9,984,000                                                           |
|                                  | -----                                                           | -----                               | -----           | -----               | -----                                                               |
| TOTAL HOSPITAL ENTERPRISE FUNDS  | \$ 78,830,175                                                   | \$ 6,230,175                        | \$              | \$                  | \$ 72,600,000                                                       |
|                                  | -----                                                           | -----                               | -----           | -----               | -----                                                               |
| <b>OTHER ENTERPRISE FUNDS</b>    |                                                                 |                                     |                 |                     |                                                                     |
| -----                            |                                                                 |                                     |                 |                     |                                                                     |
| WATERWKS DIST ACO #01            | 170,000                                                         |                                     |                 |                     | 170,000                                                             |
| WATERWKS DIST ACO #21            | 47,000                                                          |                                     |                 |                     | 47,000                                                              |
| WATERWKS DIST ACO #29            | 4,102,065                                                       | 2,375,065                           |                 |                     | 1,727,000                                                           |
| WATERWKS DIST ACO #36            | 226,156                                                         | 49,156                              |                 |                     | 177,000                                                             |
| WATERWKS DIST ACO #37            | 917,000                                                         |                                     |                 |                     | 917,000                                                             |
| WATERWKS DIST ACO #40            | 22,439,692                                                      | 4,016,433                           | 3,987,259       |                     | 14,436,000                                                          |
| WATERWKS DIST DS #01             | 58,000                                                          |                                     | 57,000          |                     | 1,000                                                               |
| WATERWKS DIST DS #04 ZN B        | -1,000                                                          |                                     |                 |                     | -1,000                                                              |
| WATERWKS DIST DS #13 ANX A       | 27,000                                                          |                                     | 25,000          |                     | 2,000                                                               |
| WATERWKS DIST DS #13 ANX B       | 2,000                                                           |                                     | 1,000           |                     | 1,000                                                               |
| WATERWKS DIST DS #29             | 247,000                                                         |                                     | 179,000         |                     | 68,000                                                              |
| WATERWKS DIST DS #33             | 18,000                                                          |                                     | 10,000          |                     | 8,000                                                               |
| WATERWKS DIST DS #33 ZN A        | 2,000                                                           |                                     | 1,000           |                     | 1,000                                                               |
| WATERWKS DIST DS #34             | 15,000                                                          |                                     | 14,000          |                     | 1,000                                                               |
| WATERWKS DIST DS #35             | 18,000                                                          |                                     | 11,000          |                     | 7,000                                                               |
| WATERWKS DIST DS #36             | 9,000                                                           |                                     | 1,000           |                     | 8,000                                                               |
| WATERWKS DIST DS #37             | 21,000                                                          |                                     | 21,000          |                     |                                                                     |
| WATERWKS DIST DS #39             | 8,000                                                           |                                     | 8,000           |                     |                                                                     |
| WATERWKS DIST DS #39 ZN A        | 4,000                                                           |                                     | 1,000           |                     | 3,000                                                               |
| WATERWKS DIST GEN #21            | 28,000                                                          |                                     |                 |                     | 28,000                                                              |
| WATERWKS DIST GEN #29            | 605,086                                                         | 27,086                              |                 |                     | 578,000                                                             |
| WATERWKS DIST GEN #36            | 178,000                                                         |                                     |                 |                     | 178,000                                                             |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B  
HOSPITAL AND OTHER ENTERPRISE FUNDS

\_\_\_\_Less Fund Balance-Reserved/Designated\_\_\_\_

| DESCRIPTION AND FUND<br>(1)    | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 1995<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(6) |
|--------------------------------|-----------------------------------------------------------------|-------------------------------------|-----------------|---------------------|---------------------------------------------------------------------|
| WATERWKS DIST GEN #37          | 114,000                                                         |                                     |                 |                     | 114,000                                                             |
| WATERWKS DIST GEN #40          | 9,192,005                                                       | 17,005                              |                 |                     | 9,175,000                                                           |
| WATERWKS DIST JOINT FD         | 146,000                                                         |                                     |                 |                     | 146,000                                                             |
| WATERWKS DIST LOMITA WTR SYS   | 148,000                                                         |                                     |                 |                     | 148,000                                                             |
| WATERWKS DT DS #33 ZN A SER 2  | 14,000                                                          |                                     | 8,000           |                     | 6,000                                                               |
| WATERWKS DT DS #39 1968-3      | 14,000                                                          |                                     | 9,000           |                     | 5,000                                                               |
| WATERWKS DT DS #39 ZN A 1974-2 | 13,000                                                          |                                     | 13,000          |                     |                                                                     |
| WW-MARINA DEL REY WTR SYS      | 628,000                                                         |                                     |                 |                     | 628,000                                                             |
| WW-MARINA DEL REY WTR SYS ACO  | 1,582,101                                                       | 619,101                             |                 |                     | 963,000                                                             |
| <hr/>                          |                                                                 |                                     |                 |                     |                                                                     |
| SUB-TOTAL WATERWORKS DIST      | \$ 40,992,105                                                   | \$ 7,103,846                        | \$ 4,346,259    |                     | \$ 29,542,000                                                       |
| <hr/>                          |                                                                 |                                     |                 |                     |                                                                     |
| PW-AVIATION ENTERPRISE FD      | 2,707,292                                                       | 26,292                              |                 |                     | 2,681,000                                                           |
| PW-TRANSIT OPER ENT FD         | 24,002,710                                                      | 3,473,710                           |                 |                     | 20,529,000                                                          |
| <hr/>                          |                                                                 |                                     |                 |                     |                                                                     |
| TOTAL OTHER ENTERPRISE FUNDS   | \$ 67,702,107                                                   | \$ 10,603,848                       | \$ 4,346,259    |                     | \$ 52,752,000                                                       |
| <hr/>                          |                                                                 |                                     |                 |                     |                                                                     |
| TOTAL HE AND OE FUNDS          | \$ 146,532,282                                                  | \$ 16,834,023                       | \$ 4,346,259    |                     | \$ 125,352,000                                                      |
| <hr/>                          |                                                                 |                                     |                 |                     |                                                                     |
|                                |                                                                 |                                     |                 |                     | TO SCH.11-A                                                         |
|                                |                                                                 |                                     |                 |                     | COL. 2                                                              |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C  
HOSPITAL AND OTHER ENTERPRISE FUNDS  
FOR FISCAL YEAR 1995-96

| DESCRIPTION AND FUND<br>(1)   | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 1995<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|-------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|
| OTHER ENTERPRISE FUNDS        |                                                                    |                                                                     |                                                                         |                                                               |
| -----                         |                                                                    |                                                                     |                                                                         |                                                               |
| WATERWKS DIST JOINT FD        |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               |                                                                    |                                                                     | 63,000                                                                  | 63,000                                                        |
| WATERWKS DIST ACO #01         |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               |                                                                    |                                                                     | 49,000                                                                  | 49,000                                                        |
| WATERWKS DIST DS #01          |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               | 57,000                                                             | 57,000                                                              | 42,000                                                                  | 42,000                                                        |
| WATERWKS DIST DS #13 ANX A    |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               | 25,000                                                             | 25,000                                                              | 3,000                                                                   | 3,000                                                         |
| WATERWKS DIST DS #13 ANX B    |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               | 1,000                                                              | 1,000                                                               | 1,000                                                                   | 1,000                                                         |
| WATERWKS DIST DS #29          |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               | 179,000                                                            | 179,000                                                             | 190,000                                                                 | 190,000                                                       |
| WATERWKS DIST DS #33          |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               | 10,000                                                             | 10,000                                                              | 10,000                                                                  | 10,000                                                        |
| WATERWKS DIST DS #33 ZN A     |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               | 1,000                                                              | 1,000                                                               | 1,000                                                                   | 1,000                                                         |
| WATERWKS DT DS #33 ZN A SER 2 |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               | 8,000                                                              | 8,000                                                               | 9,000                                                                   | 9,000                                                         |
| WATERWKS DIST DS #34          |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               | 14,000                                                             | 14,000                                                              | 15,000                                                                  | 15,000                                                        |
| WATERWKS DIST DS #35          |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               | 11,000                                                             | 11,000                                                              | 11,000                                                                  | 11,000                                                        |
| WATERWKS DIST ACO #36         |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR WATER SYSTEM IMPROVMT |                                                                    |                                                                     | 142,000                                                                 | 142,000                                                       |
| WATERWKS DIST DS #36          |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               | 1,000                                                              | 1,000                                                               | 1,000                                                                   | 1,000                                                         |
| WATERWKS DIST DS #37          |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               | 21,000                                                             | 21,000                                                              | 18,000                                                                  | 18,000                                                        |
| WATERWKS DT DS #39 1968-3     |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               | 9,000                                                              | 9,000                                                               | 9,000                                                                   | 9,000                                                         |
| WATERWKS DIST DS #39          |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE               | 8,000                                                              | 8,000                                                               | 5,000                                                                   | 5,000                                                         |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C  
HOSPITAL AND OTHER ENTERPRISE FUNDS  
FOR FISCAL YEAR 1995-96

| DESCRIPTION AND FUND<br>(1)    | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 1995<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|--------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|
| WATERWKS DIST DS #39 ZN A      |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE                | 1,000                                                              | 1,000                                                               | 1,000                                                                   | 1,000                                                         |
| WATERWKS DT DS #39 ZN A 1974-2 |                                                                    |                                                                     |                                                                         |                                                               |
| GENERAL RESERVE                | 13,000                                                             | 13,000                                                              | 6,000                                                                   | 6,000                                                         |
| WATERWKS DIST ACO #40          |                                                                    |                                                                     |                                                                         |                                                               |
| RES FOR LONG TERM LOANS REC    | 3,987,259                                                          | 297,000                                                             |                                                                         | 3,690,259                                                     |
|                                | -----                                                              | -----                                                               | -----                                                                   | -----                                                         |
| TOTAL WATERWORKS DIST S        | \$ 4,346,259                                                       | \$ 656,000                                                          | \$ 576,000                                                              | \$ 4,266,259                                                  |
|                                | =====                                                              | =====                                                               | =====                                                                   | =====                                                         |
|                                | FROM SCH. 11-B                                                     | TO SCH. 11-A                                                        | TO SCH. 11-A                                                            |                                                               |
|                                | COL. 4+5                                                           | COL. 3                                                              | COL. 8                                                                  |                                                               |

\*ENCUMBRANCES NOT INCLUDED



1995-96 OPERATING PLAN  
WATERWKS DIST JOINT FD -54500

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 6,279                            | 437                              | 90,000                           | 90,000                              | 90,000                            |                              |
| TOT OPER EXP         | \$ 6,279                         | \$ 437                           | \$ 90,000                        | \$ 90,000                           | \$ 90,000                         |                              |
| TOT FINANCING USES   | \$ 6,279                         | \$ 437                           | \$ 90,000                        | \$ 90,000                           | \$ 90,000                         |                              |
| APPR FOR CONTINGENCY |                                  |                                  |                                  |                                     | 10,000                            | 10,000                       |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     |                                  |                                  |                                  |                                     | 63,000                            | 63,000                       |
| TOT FINANCING REQMTS | \$ 6,279                         | \$ 437                           | \$ 90,000                        | \$ 90,000                           | \$ 163,000                        | \$ 73,000                    |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 102,000                          | 57,000                           | 57,000                           | 73,000                              | 146,000                           | 89,000                       |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 1,883                            |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        |                                  |                                  | 30,000                           | 12,000                              | 12,000                            | -18,000                      |
| TOT OPER REVENUE     | \$ 1,883                         | \$                               | \$ 30,000                        | \$ 12,000                           | \$ 12,000                         | \$ -18,000                   |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | -11                              |                                  |                                  |                                     |                                   |                              |
| INTEREST             | -58,855                          | 89,038                           | 3,000                            | 5,000                               | 5,000                             | 2,000                        |
| TOT NON-OPER REV     | \$ -58,866                       | \$ 89,038                        | \$ 3,000                         | \$ 5,000                            | \$ 5,000                          | \$ 2,000                     |
| OTHER FIN SOURCES    |                                  |                                  |                                  |                                     |                                   |                              |
| SALE OF FIX ASSET    | 18,756                           | 118                              |                                  |                                     |                                   |                              |
| TOT OTH FIN SOURCES  | \$ 18,756                        | \$ 118                           | \$                               | \$                                  | \$                                |                              |
| TOT AVAIL FINANCING  | \$ 63,773                        | \$ 146,156                       | \$ 90,000                        | \$ 90,000                           | \$ 163,000                        | \$ 73,000                    |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #01 -54511

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        |                                  | 7,570                            | 104,000                          | 109,000                             | 109,000                           | 5,000                        |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 179,523                          |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 179,523                       | \$                               | \$                               | \$                                  | \$                                |                              |
| TOT OPER EXP         | \$ 179,523                       | \$ 7,570                         | \$ 104,000                       | \$ 109,000                          | \$ 109,000                        | \$ 5,000                     |
| TOT FINANCING USES   | \$ 179,523                       | \$ 7,570                         | \$ 104,000                       | \$ 109,000                          | \$ 109,000                        | \$ 5,000                     |
| APPR FOR CONTINGENCY |                                  |                                  | 12,000                           |                                     | 16,000                            | 4,000                        |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     |                                  |                                  |                                  |                                     | 49,000                            | 49,000                       |
| TOT FINANCING REQMTS | \$ 179,523                       | \$ 7,570                         | \$ 116,000                       | \$ 109,000                          | \$ 174,000                        | \$ 58,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 246,000                          | 111,000                          | 111,000                          | 105,000                             | 170,000                           | 59,000                       |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     |                                  | 58,198                           |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$                               | \$ 58,198                        | \$                               | \$                                  | \$                                |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 7,078                            | 5,847                            | 5,000                            | 4,000                               | 4,000                             | -1,000                       |
| TOT NON-OPER REV     | \$ 7,078                         | \$ 5,847                         | \$ 5,000                         | \$ 4,000                            | \$ 4,000                          | \$ -1,000                    |
| CANC-PR YR RES/DES   | 38,000                           | 2,001                            |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 291,078                       | \$ 177,046                       | \$ 116,000                       | \$ 109,000                          | \$ 174,000                        | \$ 58,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST DS #01 -54512

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 20,044                           | 19,298                           | 20,000                           | 19,000                              | 19,000                            | -1,000                       |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT OPER EXP         | \$ 20,044                        | \$ 19,298                        | \$ 20,000                        | \$ 19,000                           | \$ 19,000                         | \$ -1,000                    |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 20,044                        | \$ 19,298                        | \$ 20,000                        | \$ 19,000                           | \$ 19,000                         | \$ -1,000                    |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 74,000                           | 57,000                           | 57,000                           | 41,000                              | 42,000                            | -15,000                      |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS | \$ 94,044                        | \$ 76,298                        | \$ 77,000                        | \$ 60,000                           | \$ 61,000                         | \$ -16,000                   |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 7,000                            |                                  |                                  |                                     | 1,000                             | 1,000                        |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 2,792                            | 3,187                            | 3,000                            | 3,000                               | 3,000                             |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 2,792                         | \$ 3,187                         | \$ 3,000                         | \$ 3,000                            | \$ 3,000                          | \$                           |
| CANC-PR YR RES/DES   | 84,000                           | 74,000                           | 74,000                           | 57,000                              | 57,000                            | -17,000                      |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 93,792                        | \$ 77,187                        | \$ 77,000                        | \$ 60,000                           | \$ 61,000                         | \$ -16,000                   |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #04 -54520

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 10,455,565                       |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 59,731                           |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 138,885                          |                                  |                                  |                                     |                                   |                              |
|                      | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FIXED ASSETS     | \$ 138,885                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                      | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER EXP         | \$ 10,654,181                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 2,099,273                        |                                  |                                  |                                     |                                   |                              |
|                      | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FINANCING USES   | \$ 12,753,454                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                      | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FINANCING REQMTS | \$ 12,753,454                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 1,448,000                        |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 3,570                            |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 3,975                            |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 8,059,467                        |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        | 1,653,340                        |                                  |                                  |                                     |                                   |                              |
|                      | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT OPER REVENUE     | \$ 9,720,352                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 208,263                          |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 140,223                          |                                  |                                  |                                     |                                   |                              |
|                      | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT NON-OPER REV     | \$ 348,486                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RES EQUITY TRANSFERS |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQUITY TRANSF    | 2,601                            |                                  |                                  |                                     |                                   |                              |
| CANC-PR YR RES/DES   | 1,234,000                        |                                  |                                  |                                     |                                   |                              |
|                      | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FINANCING  | \$ 12,753,439                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #04 -54521

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 7,342                            |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 1,865,357                        |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 1,865,357                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT OPER EXP         | \$ 1,872,699                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 9,604,306                        |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 11,477,005                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT FINANCING REQMTS | \$ 11,477,005                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 10,067,000                       |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 16,706                           |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 2,964                            |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 878,420                          |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        | -3,971                           |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 894,119                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 159,384                          |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 356,175                          |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 515,559                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT AVAIL FINANCING  | \$ 11,476,678                    | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |



1995-96 OPERATING PLAN  
WATERWKS DIST DS #04 -54522

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 2,629                            |                                  |                                  |                                     |                                   |                              |
| -----                | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FINANCING USES   | \$ 2,629                         | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 2,000                            |                                  |                                  |                                     |                                   |                              |
| -----                | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FINANCING REQMTS | \$ 4,629                         | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 2,500                            |                                  |                                  |                                     |                                   |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 92                               |                                  |                                  |                                     |                                   |                              |
| -----                | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT NON-OPER REV     | \$ 92                            | \$                               | \$                               | \$                                  | \$                                | \$                           |
| CANC-PR YR RES/DES   | 2,000                            |                                  |                                  |                                     |                                   |                              |
| -----                | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FINANCING  | \$ 4,592                         | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST DS #04 ZN B -54524

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 4,338                            | 4,182                            | 5,000                            | 5,000                               | 5,000                             |                              |
| TOT OPER EXP         | \$ 4,338                         | \$ 4,182                         | \$ 5,000                         | \$ 5,000                            | \$ 5,000                          |                              |
| TOT FINANCING USES   | \$ 4,338                         | \$ 4,182                         | \$ 5,000                         | \$ 5,000                            | \$ 5,000                          |                              |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     |                                  |                                  |                                  | 1,000                               |                                   |                              |
| EST DELINQUENCY      |                                  |                                  |                                  |                                     | 1,000                             | 1,000                        |
| TOT FINANCING REQMTS | \$ 4,338                         | \$ 4,182                         | \$ 5,000                         | \$ 6,000                            | \$ 6,000                          | 1,000                        |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 2,000                            |                                  |                                  |                                     | -1,000                            | -1,000                       |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 106                              |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 106                           | \$                               | \$                               | \$                                  | \$                                |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 1,858                            | 2,391                            | 5,000                            | 6,000                               | 7,000                             | 2,000                        |
| INTEREST             | 87                               | 31                               |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 1,945                         | \$ 2,422                         | \$ 5,000                         | \$ 6,000                            | \$ 7,000                          | 2,000                        |
| CANC-PR YR RES/DES   | 1,000                            |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 5,051                         | \$ 2,422                         | \$ 5,000                         | \$ 6,000                            | \$ 6,000                          | 1,000                        |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |

1995-96 OPERATING PLAN  
WATERWKS DIST LOMITA WTR SYS -54540

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 54,178                           | 38,142                           | 169,000                          | 124,000                             | 122,000                           | -47,000                      |
| OTHER CHARGES        | 1,622                            |                                  | 4,000                            | 4,000                               | 4,000                             |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     |                                  | 2,253                            | 5,000                            | 5,000                               | 5,000                             |                              |
| TOT FIXED ASSETS     | \$                               | \$ 2,253                         | \$ 5,000                         | \$ 5,000                            | \$ 5,000                          |                              |
| TOT OPER EXP         | \$ 55,800                        | \$ 40,395                        | \$ 178,000                       | \$ 133,000                          | \$ 131,000                        | -47,000                      |
| OTHER FINANCING USES |                                  |                                  |                                  |                                     |                                   |                              |
| OPER TRANSFERS OUT   |                                  |                                  |                                  |                                     | 2,000                             | 2,000                        |
| TOT FINANCING USES   | \$ 55,800                        | \$ 40,395                        | \$ 178,000                       | \$ 133,000                          | \$ 133,000                        | -45,000                      |
| APPR FOR CONTINGENCY |                                  |                                  |                                  |                                     | 15,000                            | 15,000                       |
| TOT FINANCING REQMTS | \$ 55,800                        | \$ 40,395                        | \$ 178,000                       | \$ 133,000                          | \$ 148,000                        | -30,000                      |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 62,000                           | 130,000                          | 130,000                          | 108,000                             | 148,000                           | 18,000                       |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 36,884                           | 40,074                           | 46,000                           | 23,000                              |                                   | -46,000                      |
| MISC REVENUES        | 84,328                           | 11,011                           |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 121,212                       | \$ 51,085                        | \$ 46,000                        | \$ 23,000                           | \$                                | -46,000                      |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 2,679                            | 7,266                            | 2,000                            | 2,000                               |                                   | -2,000                       |
| TOT NON-OPER REV     | \$ 2,679                         | \$ 7,266                         | \$ 2,000                         | \$ 2,000                            | \$                                | -2,000                       |
| TOT AVAIL FINANCING  | \$ 185,891                       | \$ 188,351                       | \$ 178,000                       | \$ 133,000                          | \$ 148,000                        | -30,000                      |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST LOMITA WTR-IF -54541

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 10,668                           |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        |                                  | 71,316                           | 81,000                           |                                     |                                   | -81,000                      |
| TOT OPER EXP         | \$ 10,668                        | \$ 71,316                        | \$ 81,000                        | \$                                  | \$                                | \$ -81,000                   |
| TOT FINANCING USES   | \$ 10,668                        | \$ 71,316                        | \$ 81,000                        | \$                                  | \$                                | \$ -81,000                   |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 35,000                           |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS | \$ 45,668                        | \$ 71,316                        | \$ 81,000                        | \$                                  | \$                                | \$ -81,000                   |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 67,000                           | 27,000                           | 27,000                           |                                     |                                   | -27,000                      |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 2,624                            |                                  | 17,000                           |                                     |                                   | -17,000                      |
| TOT OPER REVENUE     | \$ 2,624                         | \$                               | 17,000                           | \$                                  | \$                                | \$ -17,000                   |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 2,289                            | 2,045                            | 2,000                            |                                     |                                   | -2,000                       |
| TOT NON-OPER REV     | \$ 2,289                         | \$ 2,045                         | \$ 2,000                         | \$                                  | \$                                | \$ -2,000                    |
| CANC-PR YR RES/DES   |                                  | 35,000                           | 35,000                           |                                     |                                   | -35,000                      |
| TOT AVAIL FINANCING  | \$ 71,913                        | \$ 64,045                        | \$ 81,000                        | \$                                  | \$                                | \$ -81,000                   |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST DS #13 ANX A -54543

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 23,625                           | 23,646                           | 24,000                           | 25,000                              | 25,000                            | 1,000                        |
| TOT OPER EXP         | \$ 23,625                        | \$ 23,646                        | \$ 24,000                        | \$ 25,000                           | \$ 25,000                         | \$ 1,000                     |
| TOT FINANCING USES   | \$ 23,625                        | \$ 23,646                        | \$ 24,000                        | \$ 25,000                           | \$ 25,000                         | \$ 1,000                     |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 23,000                           | 25,000                           | 25,000                           | 25,000                              | 3,000                             | -22,000                      |
| EST DELINQUENCY      |                                  |                                  | 1,000                            | 1,000                               |                                   | -1,000                       |
| TOT FINANCING REQMTS | \$ 46,625                        | \$ 48,646                        | \$ 50,000                        | \$ 51,000                           | \$ 28,000                         | \$ -22,000                   |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 4,000                            | 2,000                            | 2,000                            | 1,000                               | 2,000                             |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 356                              | 206                              |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 469                              | 557                              |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 825                           | \$ 763                           | \$                               | \$                                  | \$                                |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 20,711                           | 24,390                           | 24,000                           | 24,000                              |                                   | -24,000                      |
| INTEREST             | 393                              | 566                              | 1,000                            | 1,000                               | 1,000                             |                              |
| TOT NON-OPER REV     | \$ 21,104                        | \$ 24,956                        | \$ 25,000                        | \$ 25,000                           | \$ 1,000                          | \$ -24,000                   |
| CANC-PR YR RES/DES   | 22,000                           | 23,000                           | 23,000                           | 25,000                              | 25,000                            | 2,000                        |
| TOT AVAIL FINANCING  | \$ 47,929                        | \$ 50,719                        | \$ 50,000                        | \$ 51,000                           | \$ 28,000                         | \$ -22,000                   |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |



1995-96 OPERATING PLAN  
WATERWKS DIST DS #13 ANX B -54544

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 1,129                            | 1,077                            | 2,000                            | 2,000                               | 2,000                             |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT OPER EXP         | \$ 1,129                         | \$ 1,077                         | \$ 2,000                         | \$ 2,000                            | \$ 2,000                          |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 1,129                         | \$ 1,077                         | \$ 2,000                         | \$ 2,000                            | \$ 2,000                          |                              |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 2,000                            | 1,000                            | 1,000                            | 1,000                               | 1,000                             |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS | \$ 3,129                         | \$ 2,077                         | \$ 3,000                         | \$ 3,000                            | \$ 3,000                          |                              |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 2,000                            | 1,000                            | 1,000                            | 1,000                               | 1,000                             |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 121                              | 125                              |                                  | 1,000                               | 1,000                             | 1,000                        |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 121                           | \$ 125                           | \$                               | \$ 1,000                            | \$ 1,000                          | \$ 1,000                     |
| CANC-PR YR RES/DES   | 2,000                            | 2,000                            | 2,000                            | 1,000                               | 1,000                             | -1,000                       |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 4,121                         | \$ 3,125                         | \$ 3,000                         | \$ 3,000                            | \$ 3,000                          |                              |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #21 -54560

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 133,921                          | 159,624                          | 160,000                          | 136,000                             | 135,000                           | -25,000                      |
| OTHER CHARGES        |                                  |                                  |                                  | 24,000                              | 24,000                            | 24,000                       |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     |                                  | 185                              | 1,000                            | 12,000                              | 12,000                            | 11,000                       |
| EQUIPMENT            |                                  |                                  |                                  | 6,000                               | 6,000                             | 6,000                        |
| TOT FIXED ASSETS     | \$                               | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                      | 133,921                          | 185                              | 1,000                            | 18,000                              | 18,000                            | 17,000                       |
| TOT OPER EXP         | \$                               | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                      | 133,921                          | 159,809                          | 161,000                          | 178,000                             | 177,000                           | 16,000                       |
| OTHER FINANCING USES |                                  |                                  |                                  |                                     |                                   |                              |
| OPER TRANSFERS OUT   |                                  |                                  |                                  |                                     | 1,000                             | 1,000                        |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      |                                  |                                  |                                  | 1,000                               | 1,000                             | 1,000                        |
| TOT FINANCING USES   | \$                               | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                      | 133,921                          | 159,809                          | 161,000                          | 179,000                             | 179,000                           | 18,000                       |
| TOT FINANCING REQMTS | \$                               | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                      | 133,921                          | 159,809                          | 161,000                          | 179,000                             | 179,000                           | 18,000                       |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 57,000                           | 43,000                           | 43,000                           | 51,000                              | 28,000                            | -15,000                      |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 395                              | 425                              |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 442                              | 27,070                           |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 92,128                           | 89,732                           | 91,000                           | 101,000                             | 101,000                           | 10,000                       |
| MISC REVENUES        | -519                             | 12                               | 1,000                            |                                     | 23,000                            | 22,000                       |
| TOT OPER REVENUE     | \$                               | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                      | 92,446                           | 117,239                          | 92,000                           | 101,000                             | 124,000                           | 32,000                       |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 24,524                           | 26,470                           | 24,000                           | 25,000                              | 25,000                            | 1,000                        |
| INTEREST             | 2,403                            | 1,090                            | 2,000                            | 2,000                               | 2,000                             |                              |
| TOT NON-OPER REV     | \$                               | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                      | 26,927                           | 27,560                           | 26,000                           | 27,000                              | 27,000                            | 1,000                        |
| TOT AVAIL FINANCING  | \$                               | \$                               | \$                               | \$                                  | \$                                | \$                           |
|                      | 176,373                          | 187,799                          | 161,000                          | 179,000                             | 179,000                           | 18,000                       |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #21 -54561

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 36,673                           | 13,214                           | 59,000                           | 100,000                             | 100,000                           | 41,000                       |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     |                                  |                                  |                                  | 48,000                              | 48,000                            | 48,000                       |
| TOT FIXED ASSETS     | \$                               | \$                               | \$                               | \$ 48,000                           | \$ 48,000                         | \$ 48,000                    |
| TOT OPER EXP         | \$ 36,673                        | \$ 13,214                        | \$ 59,000                        | \$ 148,000                          | \$ 148,000                        | \$ 89,000                    |
| TOT FINANCING USES   | \$ 36,673                        | \$ 13,214                        | \$ 59,000                        | \$ 148,000                          | \$ 148,000                        | \$ 89,000                    |
| TOT FINANCING REQMTS | \$ 36,673                        | \$ 13,214                        | \$ 59,000                        | \$ 148,000                          | \$ 148,000                        | \$ 89,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 72,000                           | 47,000                           | 47,000                           | 37,000                              | 47,000                            |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 245                              | 333                              |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     |                                  |                                  |                                  | 100,000                             | 90,000                            | 90,000                       |
| CHARGES FOR SVCS     | 11,879                           | 11,776                           | 9,000                            | 9,000                               | 9,000                             |                              |
| MISC REVENUES        | -1,938                           | -1,614                           |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 10,186                        | \$ 10,495                        | \$ 9,000                         | \$ 109,000                          | \$ 99,000                         | \$ 90,000                    |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 2,095                            | 2,550                            | 3,000                            | 2,000                               | 2,000                             | -1,000                       |
| TOT NON-OPER REV     | \$ 2,095                         | \$ 2,550                         | \$ 3,000                         | \$ 2,000                            | \$ 2,000                          | \$ -1,000                    |
| TOT AVAIL FINANCING  | \$ 84,281                        | \$ 60,045                        | \$ 59,000                        | \$ 148,000                          | \$ 148,000                        | \$ 89,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #24 -54580

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 254,160                          |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 192                              |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 192                           | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT OPER EXP         | \$ 254,352                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 246,434                          |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 500,786                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT FINANCING REQMTS | \$ 500,786                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 162,000                          |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 2,515                            |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 150                              |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 189,274                          |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        | 8,802                            |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 200,741                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 9,930                            |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 14,229                           |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 24,159                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RES EQUITY TRANSFERS |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQUITY TRANSF    | 5,469                            |                                  |                                  |                                     |                                   |                              |
| CANC-PR YR RES/DES   | 108,000                          |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 500,369                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #24 -54581

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 33,000                           |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 33,000                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT OPER EXP         | \$ 33,000                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 411,862                          |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 444,862                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT FINANCING REQMTS | \$ 444,862                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 427,000                          |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 8                                |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 8                                |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 1,596                            |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 1,612                         | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 495                              |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 14,934                           |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 15,429                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT AVAIL FINANCING  | \$ 444,041                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |



1995-96 OPERATING PLAN  
WATERWKS DIST DS #24 -54582

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 11,275                           |                                  |                                  |                                     |                                   |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT OPER EXP         | \$ 11,275                        | \$                               | \$                               | \$                                  | \$                                |                              |
| RESIDUAL EQTY TRANS  |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 5,585                            |                                  |                                  |                                     |                                   |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 16,860                        | \$                               | \$                               | \$                                  | \$                                |                              |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 4,000                            |                                  |                                  |                                     |                                   |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS | \$ 20,860                        | \$                               | \$                               | \$                                  | \$                                |                              |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 5,600                            |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 684                              |                                  |                                  |                                     |                                   |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 684                           | \$                               | \$                               | \$                                  | \$                                |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | -618                             |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 161                              |                                  |                                  |                                     |                                   |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ -457                          | \$                               | \$                               | \$                                  | \$                                |                              |
| CANC-PR YR RES/DES   | 15,000                           |                                  |                                  |                                     |                                   |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 20,827                        | \$                               | \$                               | \$                                  | \$                                |                              |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #27 -54600

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 344,776                          |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| LAND                 | 24,000                           |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 665                              |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 24,665                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT OPER EXP         | \$ 369,441                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 722,303                          |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 1,091,744                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT FINANCING REQMTS | \$ 1,091,744                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 711,000                          |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 52                               |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 51                               |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 268,482                          |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        | 79,983                           |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 348,568                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 2,928                            |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 29,116                           |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 32,044                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT AVAIL FINANCING  | \$ 1,091,612                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #27 -54601

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 24,534                           |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 24,534                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT OPER EXP         | \$ 24,534                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 349,401                          |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 373,935                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 20,000                           |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS | \$ 393,935                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 331,000                          |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 381                              |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 18                               |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 30,660                           |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        | -1,694                           |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 29,365                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 894                              |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 11,853                           |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 12,747                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| CANC-PR YR RES/DES   | 20,000                           |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 393,112                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #29 -54610

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 8,688,356                        | 9,477,940                        | 9,704,000                        | 10,329,000                          | 9,989,000                         | 285,000                      |
| OTHER CHARGES        | 424,599                          | 464,233                          | 520,000                          | 469,000                             | 469,000                           | -51,000                      |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 82,698                           | 61,427                           | 160,000                          | 454,000                             | 454,000                           | 294,000                      |
| EQUIPMENT            |                                  |                                  | 2,000                            | 17,000                              | 17,000                            | 15,000                       |
| TOT FIXED ASSETS     | \$ 82,698                        | \$ 61,427                        | \$ 162,000                       | \$ 471,000                          | \$ 471,000                        | \$ 309,000                   |
| TOT OPER EXP         | \$ 9,195,653                     | \$ 10,003,600                    | \$ 10,386,000                    | \$ 11,269,000                       | \$ 10,929,000                     | \$ 543,000                   |
| OTHER FINANCING USES |                                  |                                  |                                  |                                     |                                   |                              |
| OPER TRANSFERS OUT   |                                  |                                  |                                  |                                     | 40,000                            | 40,000                       |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      |                                  | -25,990                          | 23,000                           | 334,000                             | 334,000                           | 311,000                      |
| TOT FINANCING USES   | \$ 9,195,653                     | \$ 9,977,610                     | \$ 10,409,000                    | \$ 11,603,000                       | \$ 11,303,000                     | \$ 894,000                   |
| TOT FINANCING REQMTS | \$ 9,195,653                     | \$ 9,977,610                     | \$ 10,409,000                    | \$ 11,603,000                       | \$ 11,303,000                     | \$ 894,000                   |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 393,000                          | 1,270,000                        | 1,270,000                        | 1,338,000                           | 578,000                           | -692,000                     |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 24,947                           | 10,241                           |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 651,278                          | 315,260                          | 5,000                            |                                     |                                   | -5,000                       |
| CHARGES FOR SVCS     | 8,398,703                        | 8,700,277                        | 8,622,000                        | 9,748,000                           | 10,208,000                        | 1,586,000                    |
| MISC REVENUES        | 198,899                          | -26,360                          | 250,000                          | 250,000                             | 250,000                           |                              |
| TOT OPER REVENUE     | \$ 9,273,827                     | \$ 8,999,418                     | \$ 8,877,000                     | \$ 9,998,000                        | \$ 10,458,000                     | \$ 1,581,000                 |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 219,602                          | 231,552                          | 217,000                          | 222,000                             | 222,000                           | 5,000                        |
| INTEREST             | 79,771                           | 30,581                           | 45,000                           | 45,000                              | 45,000                            |                              |
| TOT NON-OPER REV     | \$ 299,373                       | \$ 262,133                       | \$ 262,000                       | \$ 267,000                          | \$ 267,000                        | \$ 5,000                     |
| OTHER FIN SOURCES    |                                  |                                  |                                  |                                     |                                   |                              |
| OPER TRANSF IN       | 500,000                          |                                  |                                  |                                     |                                   |                              |
| TOT OTH FIN SOURCES  | \$ 500,000                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| CANC-PR YR RES/DES   |                                  | 24,008                           |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 10,466,200                    | \$ 10,555,559                    | \$ 10,409,000                    | \$ 11,603,000                       | \$ 11,303,000                     | \$ 894,000                   |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #29 -54611

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 538,732                          | 121,714                          | 217,000                          | 927,000                             | 726,000                           | 509,000                      |
| OTHER CHARGES        |                                  |                                  |                                  | 430,000                             | 430,000                           | 430,000                      |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 8,878,818                        | 3,519,468                        | 5,665,000                        | 5,944,000                           | 5,944,000                         | 279,000                      |
| TOT FIXED ASSETS     | \$ 8,878,818                     | \$ 3,519,468                     | \$ 5,665,000                     | \$ 5,944,000                        | \$ 5,944,000                      | \$ 279,000                   |
| TOT OPER EXP         | \$ 9,417,550                     | \$ 3,641,182                     | \$ 5,882,000                     | \$ 7,301,000                        | \$ 7,100,000                      | \$ 1,218,000                 |
| OTHER FINANCING USES |                                  |                                  |                                  |                                     |                                   |                              |
| OPER TRANSFERS OUT   | 500,000                          |                                  |                                  |                                     | 1,000                             | 1,000                        |
| TOT FINANCING USES   | \$ 9,917,550                     | \$ 3,641,182                     | \$ 5,882,000                     | \$ 7,301,000                        | \$ 7,101,000                      | \$ 1,219,000                 |
| TOT FINANCING REQMTS | \$ 9,917,550                     | \$ 3,641,182                     | \$ 5,882,000                     | \$ 7,301,000                        | \$ 7,101,000                      | \$ 1,219,000                 |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 20,000                           | 408,000                          | 408,000                          | 2,002,000                           | 1,727,000                         | 1,319,000                    |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 9,988                            | 18,601                           |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 2,474,984                        | -348,253                         | 14,000                           | 2,800,000                           | 2,800,000                         | 2,786,000                    |
| CHARGES FOR SVCS     | 830,149                          | 1,630,699                        | 1,745,000                        | 1,762,000                           | 1,837,000                         | 92,000                       |
| MISC REVENUES        | -55,482                          |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 3,259,639                     | \$ 1,301,047                     | \$ 1,759,000                     | \$ 4,562,000                        | \$ 4,637,000                      | \$ 2,878,000                 |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 574,787                          | 605,634                          | 565,000                          | 585,000                             | 585,000                           | 20,000                       |
| INTEREST             | 143,406                          | 48,512                           | 150,000                          | 152,000                             | 152,000                           | 2,000                        |
| TOT NON-OPER REV     | \$ 718,193                       | \$ 654,146                       | \$ 715,000                       | \$ 737,000                          | \$ 737,000                        | \$ 22,000                    |
| OTHER FIN SOURCES    |                                  |                                  |                                  |                                     |                                   |                              |
| LT DEBT PROCEEDS     |                                  | 3,000,000                        | 3,000,000                        |                                     |                                   | -3,000,000                   |
| TOT OTH FIN SOURCES  | \$                               | \$ 3,000,000                     | \$ 3,000,000                     | \$                                  | \$                                | \$ -3,000,000                |
| CANC-PR YR RES/DES   | 6,327,000                        | 5,137                            |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 10,324,832                    | \$ 5,368,330                     | \$ 5,882,000                     | \$ 7,301,000                        | \$ 7,101,000                      | \$ 1,219,000                 |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |



1995-96 OPERATING PLAN  
WATERWKS DIST DS #29 -54612

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 207,278                          | 204,643                          | 206,000                          | 202,000                             | 202,000                           | -4,000                       |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT OPER EXP         | \$ 207,278                       | \$ 204,643                       | \$ 206,000                       | \$ 202,000                          | \$ 202,000                        | \$ -4,000                    |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 207,278                       | \$ 204,643                       | \$ 206,000                       | \$ 202,000                          | \$ 202,000                        | \$ -4,000                    |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 209,000                          | 179,000                          | 179,000                          | 169,000                             | 190,000                           | 11,000                       |
| EST DELINQUENCY      |                                  |                                  | 25,000                           | 20,000                              | 21,000                            | -4,000                       |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS | \$ 416,278                       | \$ 383,643                       | \$ 410,000                       | \$ 391,000                          | \$ 413,000                        | \$ 3,000                     |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 129,000                          | 35,000                           | 35,000                           | 46,000                              | 68,000                            | 33,000                       |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 12,056                           | 10,520                           |                                  |                                     |                                   |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 12,056                        | \$ 10,520                        | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 84,056                           | 186,744                          | 160,000                          | 160,000                             | 160,000                           |                              |
| INTEREST             | 8,684                            | 10,211                           | 6,000                            | 6,000                               | 6,000                             |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 92,740                        | \$ 196,955                       | \$ 166,000                       | \$ 166,000                          | \$ 166,000                        | \$                           |
| CANC-PR YR RES/DES   | 217,000                          | 209,000                          | 209,000                          | 179,000                             | 179,000                           | -30,000                      |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 450,796                       | \$ 451,475                       | \$ 410,000                       | \$ 391,000                          | \$ 413,000                        | \$ 3,000                     |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #33 -54620

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 381,600                          |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 2,162                            |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 2,162                         | \$                               | \$                               | \$                                  | \$                                |                              |
| TOT OPER EXP         | \$ 383,762                       | \$                               | \$                               | \$                                  | \$                                |                              |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 1,214,577                        |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 1,598,339                     | \$                               | \$                               | \$                                  | \$                                |                              |
| TOT FINANCING REQMTS | \$ 1,598,339                     | \$                               | \$                               | \$                                  | \$                                |                              |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | -1,052,000                       |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 584                              |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 14,234                           |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 317,672                          |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        | 30,241                           |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 362,731                       | \$                               | \$                               | \$                                  | \$                                |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 32,670                           |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 44,450                           |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 77,120                        | \$                               | \$                               | \$                                  | \$                                |                              |
| CANC-PR YR RES/DES   | 2,210,000                        |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 1,597,851                     | \$                               | \$                               | \$                                  | \$                                |                              |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #33 -54621

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 35,192                           |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 35,192                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT OPER EXP         | \$ 35,192                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 3,800,070                        |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 3,835,262                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT FINANCING REQMTS | \$ 3,835,262                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 3,533,000                        |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 5,534                            |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 588                              |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 148,318                          |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        | -15,073                          |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 139,367                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 32,997                           |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 129,544                          |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 162,541                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT AVAIL FINANCING  | \$ 3,834,908                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST DS #33 -54622

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 27,362                           | 26,349                           | 27,000                           | 26,000                              | 26,000                            | -1,000                       |
| TOT OPER EXP         | \$ 27,362                        | \$ 26,349                        | \$ 27,000                        | \$ 26,000                           | \$ 26,000                         | \$ -1,000                    |
| TOT FINANCING USES   | \$ 27,362                        | \$ 26,349                        | \$ 27,000                        | \$ 26,000                           | \$ 26,000                         | \$ -1,000                    |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 13,000                           | 10,000                           | 10,000                           | 10,000                              | 10,000                            |                              |
| EST DELINQUENCY      |                                  |                                  | 5,000                            | 6,000                               | 2,000                             | -3,000                       |
| TOT FINANCING REQMTS | \$ 40,362                        | \$ 36,349                        | \$ 42,000                        | \$ 42,000                           | \$ 38,000                         | \$ -4,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 9,000                            | 2,000                            | 2,000                            | 5,000                               | 8,000                             | 6,000                        |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 876                              | 1,660                            |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 876                           | \$ 1,660                         | \$                               | \$                                  | \$                                |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 20,448                           | 24,685                           | 25,000                           | 25,000                              | 18,000                            | -7,000                       |
| INTEREST             | 1,800                            | 2,643                            | 2,000                            | 2,000                               | 2,000                             |                              |
| TOT NON-OPER REV     | \$ 22,248                        | \$ 27,328                        | \$ 27,000                        | \$ 27,000                           | \$ 20,000                         | \$ -7,000                    |
| CANC-PR YR RES/DES   | 11,000                           | 13,000                           | 13,000                           | 10,000                              | 10,000                            | -3,000                       |
| TOT AVAIL FINANCING  | \$ 43,124                        | \$ 43,988                        | \$ 42,000                        | \$ 42,000                           | \$ 38,000                         | \$ -4,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST DS #33 ZN A -54623

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 5,922                            | 5,667                            | 6,000                            | 6,000                               | 6,000                             |                              |
| TOT OPER EXP         | \$ 5,922                         | \$ 5,667                         | \$ 6,000                         | \$ 6,000                            | \$ 6,000                          |                              |
| TOT FINANCING USES   | \$ 5,922                         | \$ 5,667                         | \$ 6,000                         | \$ 6,000                            | \$ 6,000                          |                              |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 1,000                            | 1,000                            | 1,000                            | 1,000                               | 1,000                             |                              |
| TOT FINANCING REQMTS | \$ 6,922                         | \$ 6,667                         | \$ 7,000                         | \$ 7,000                            | \$ 7,000                          |                              |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | -2,000                           | 1,000                            | 1,000                            |                                     | 1,000                             |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 24                               | 65                               |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 24                            | \$ 65                            | \$                               | \$                                  | \$                                |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 3,610                            | 5,245                            | 5,000                            | 6,000                               | 5,000                             |                              |
| INTEREST             | 178                              | 163                              |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 3,788                         | \$ 5,408                         | \$ 5,000                         | \$ 6,000                            | \$ 5,000                          |                              |
| CANC-PR YR RES/DES   | 6,000                            | 1,000                            | 1,000                            | 1,000                               | 1,000                             |                              |
| TOT AVAIL FINANCING  | \$ 7,812                         | \$ 7,473                         | \$ 7,000                         | \$ 7,000                            | \$ 7,000                          |                              |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |



1995-96 OPERATING PLAN  
WATERWKS DT DS #33 ZN A SER 2 -54624

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 13,775                           | 13,325                           | 14,000                           | 13,000                              | 13,000                            | -1,000                       |
| TOT OPER EXP         | \$ 13,775                        | \$ 13,325                        | \$ 14,000                        | \$ 13,000                           | \$ 13,000                         | \$ -1,000                    |
| TOT FINANCING USES   | \$ 13,775                        | \$ 13,325                        | \$ 14,000                        | \$ 13,000                           | \$ 13,000                         | \$ -1,000                    |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 12,000                           | 8,000                            | 8,000                            | 9,000                               | 9,000                             | 1,000                        |
| EST DELINQUENCY      |                                  |                                  | 1,000                            | 1,000                               | 1,000                             |                              |
| TOT FINANCING REQMTS | \$ 25,775                        | \$ 21,325                        | \$ 23,000                        | \$ 23,000                           | \$ 23,000                         |                              |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 20,000                           | -1,000                           | -1,000                           | 3,000                               | 6,000                             | 7,000                        |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 218                              | 162                              |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 218                           | \$ 162                           | \$                               | \$                                  | \$                                |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 4,507                            | 12,759                           | 12,000                           | 12,000                              | 9,000                             | -3,000                       |
| INTEREST             | 457                              | 539                              |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 4,964                         | \$ 13,298                        | \$ 12,000                        | \$ 12,000                           | \$ 9,000                          | \$ -3,000                    |
| RES EQUITY TRANFERS  |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQUITY TRANSF    |                                  | 2,320                            |                                  |                                     |                                   |                              |
| CANC-PR YR RES/DES   |                                  | 12,000                           | 12,000                           | 8,000                               | 8,000                             | -4,000                       |
| TOT AVAIL FINANCING  | \$ 25,182                        | \$ 26,780                        | \$ 23,000                        | \$ 23,000                           | \$ 23,000                         |                              |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #34 -54630

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 1,702,493                        |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 675,327                          |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 675,327                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT OPER EXP         | \$ 2,377,820                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 2,679,073                        |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 5,056,893                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT FINANCING REQMTS | \$ 5,056,893                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 2,972,000                        |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 608                              |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 854                              |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 1,629,320                        |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        | 196,179                          |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 1,826,961                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 49,684                           |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 108,083                          |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 157,767                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| CANC-PR YR RES/DES   | 100,000                          |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 5,056,728                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #34 -54631

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 6,347                            |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 6,347                         | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT OPER EXP         | \$ 6,347                         | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 1,161,948                        |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 1,168,295                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 110,000                          |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS | \$ 1,278,295                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 905,000                          |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 5,553                            |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 148                              |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 229,893                          |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        | -15,711                          |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 219,883                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 8,064                            |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 35,308                           |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 43,372                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| CANC-PR YR RES/DES   | 110,000                          |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 1,278,255                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST DS #34 -54632

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 18,722                           | 19,112                           | 20,000                           | 19,000                              | 19,000                            | -1,000                       |
| TOT OPER EXP         | \$ 18,722                        | \$ 19,112                        | \$ 20,000                        | \$ 19,000                           | \$ 19,000                         | \$ -1,000                    |
| TOT FINANCING USES   | \$ 18,722                        | \$ 19,112                        | \$ 20,000                        | \$ 19,000                           | \$ 19,000                         | \$ -1,000                    |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 18,000                           | 14,000                           | 14,000                           | 17,000                              | 15,000                            | 1,000                        |
| EST DELINQUENCY      |                                  |                                  | 2,000                            |                                     |                                   | -2,000                       |
| TOT FINANCING REQMTS | \$ 36,722                        | \$ 33,112                        | \$ 36,000                        | \$ 36,000                           | \$ 34,000                         | \$ -2,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 10,000                           | -7,000                           | -7,000                           | 1,000                               | 1,000                             | 8,000                        |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 535                              | 961                              |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 244                              | 859                              | 1,000                            | 1,000                               |                                   | -1,000                       |
| TOT OPER REVENUE     | \$ 779                           | \$ 1,820                         | \$ 1,000                         | \$ 1,000                            | \$                                | \$ -1,000                    |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 3,155                            | 20,638                           | 23,000                           | 19,000                              | 18,000                            | -5,000                       |
| INTEREST             | 342                              | 237                              | 1,000                            | 1,000                               | 1,000                             |                              |
| TOT NON-OPER REV     | \$ 3,497                         | \$ 20,875                        | \$ 24,000                        | \$ 20,000                           | \$ 19,000                         | \$ -5,000                    |
| CANC-PR YR RES/DES   | 16,000                           | 18,000                           | 18,000                           | 14,000                              | 14,000                            | -4,000                       |
| TOT AVAIL FINANCING  | \$ 30,276                        | \$ 33,695                        | \$ 36,000                        | \$ 36,000                           | \$ 34,000                         | \$ -2,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #35 -54640

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 186,512                          |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | -10                              |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ -10                           | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT OPER EXP         | \$ 186,502                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 20,966                           |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 207,468                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT FINANCING REQMTS | \$ 207,468                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 2,000                            |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 162                              |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 164                              |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 69,211                           |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        | 34,263                           |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 103,800                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 9,491                            |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 30,404                           |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 39,895                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| OTHER FIN SOURCES    |                                  |                                  |                                  |                                     |                                   |                              |
| SALE OF FIX ASSET    | -18,623                          |                                  |                                  |                                     |                                   |                              |
| OPER TRANSF IN       | 80,000                           |                                  |                                  |                                     |                                   |                              |
| TOT OTH FIN SOURCES  | \$ 61,377                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT AVAIL FINANCING  | \$ 207,072                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |



1995-96 OPERATING PLAN  
WATERWKS DIST ACO #35 -54641

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 98,174                           |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 98,174                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT OPER EXP         | \$ 98,174                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| OTHER FINANCING USES |                                  |                                  |                                  |                                     |                                   |                              |
| OPER TRANSFERS OUT   | 80,000                           |                                  |                                  |                                     |                                   |                              |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 4,879,174                        |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 5,057,348                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT FINANCING REQMTS | \$ 5,057,348                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 3,936,000                        |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 4,333                            |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 5,086                            |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | -5,842                           |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 3,577                         | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 273,534                          |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 143,997                          |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 417,531                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| CANC-PR YR RES/DES   | 700,000                          |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 5,057,108                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST DS #35 -54642

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 47,295                           | 50,898                           | 51,000                           | 50,000                              | 50,000                            | -1,000                       |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT OPER EXP         | \$ 47,295                        | \$ 50,898                        | \$ 51,000                        | \$ 50,000                           | \$ 50,000                         | \$ -1,000                    |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 47,295                        | \$ 50,898                        | \$ 51,000                        | \$ 50,000                           | \$ 50,000                         | \$ -1,000                    |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 13,000                           | 11,000                           | 11,000                           | 11,000                              | 11,000                            |                              |
| EST DELINQUENCY      |                                  |                                  | 8,000                            | 8,000                               | 8,000                             |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS | \$ 60,295                        | \$ 61,898                        | \$ 70,000                        | \$ 69,000                           | \$ 69,000                         | \$ -1,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 13,000                           | 9,000                            | 9,000                            | 10,000                              | 7,000                             | -2,000                       |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 3,063                            | 1,694                            |                                  |                                     |                                   |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 3,063                         | \$ 1,694                         | \$                               | \$                                  | \$                                |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 39,323                           | 44,710                           | 47,000                           | 47,000                              | 50,000                            | 3,000                        |
| INTEREST             | 796                              | 1,007                            | 1,000                            | 1,000                               | 1,000                             |                              |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 40,119                        | \$ 45,717                        | \$ 48,000                        | \$ 48,000                           | \$ 51,000                         | \$ 3,000                     |
| CANC-PR YR RES/DES   | 13,000                           | 13,000                           | 13,000                           | 11,000                              | 11,000                            | -2,000                       |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 69,182                        | \$ 69,411                        | \$ 70,000                        | \$ 69,000                           | \$ 69,000                         | \$ -1,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #36 -54650

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 373,962                          | 288,239                          | 375,000                          | 413,000                             | 411,000                           | 36,000                       |
| OTHER CHARGES        |                                  |                                  | 6,000                            | 42,000                              | 42,000                            | 36,000                       |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 1,568                            | 1,312                            | 16,000                           | 21,000                              | 21,000                            | 5,000                        |
| EQUIPMENT            |                                  |                                  |                                  | 6,000                               | 6,000                             | 6,000                        |
| TOT FIXED ASSETS     | \$ 1,568                         | \$ 1,312                         | \$ 16,000                        | \$ 27,000                           | \$ 27,000                         | \$ 11,000                    |
| TOT OPER EXP         | \$ 375,530                       | \$ 289,551                       | \$ 397,000                       | \$ 482,000                          | \$ 480,000                        | \$ 83,000                    |
| OTHER FINANCING USES |                                  |                                  |                                  |                                     |                                   |                              |
| OPER TRANSFERS OUT   |                                  |                                  |                                  |                                     | 2,000                             | 2,000                        |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      |                                  |                                  |                                  | 2,000                               | 2,000                             | 2,000                        |
| TOT FINANCING USES   | \$ 375,530                       | \$ 289,551                       | \$ 397,000                       | \$ 484,000                          | \$ 484,000                        | \$ 87,000                    |
| TOT FINANCING REQMTS | \$ 375,530                       | \$ 289,551                       | \$ 397,000                       | \$ 484,000                          | \$ 484,000                        | \$ 87,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 22,000                           | 53,000                           | 53,000                           | 80,000                              | 178,000                           | 125,000                      |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 2,709                            | 3,788                            |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     |                                  | 1,615                            |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 403,292                          | 414,566                          | 339,000                          | 401,000                             | 303,000                           | -36,000                      |
| MISC REVENUES        | 4,318                            | -11,217                          | 4,000                            | 2,000                               | 2,000                             | -2,000                       |
| TOT OPER REVENUE     | \$ 410,319                       | \$ 408,752                       | \$ 343,000                       | \$ 403,000                          | \$ 305,000                        | \$ -38,000                   |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | -150                             | 5                                |                                  |                                     |                                   |                              |
| INTEREST             | -3,392                           | 6,029                            | 1,000                            | 1,000                               | 1,000                             |                              |
| TOT NON-OPER REV     | \$ -3,542                        | \$ 6,034                         | \$ 1,000                         | \$ 1,000                            | \$ 1,000                          |                              |
| TOT AVAIL FINANCING  | \$ 428,777                       | \$ 467,786                       | \$ 397,000                       | \$ 484,000                          | \$ 484,000                        | \$ 87,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #36 -54651

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 41,981                           | 44,845                           | 45,000                           |                                     |                                   | -45,000                      |
| OTHER CHARGES        |                                  |                                  |                                  | 43,000                              | 43,000                            | 43,000                       |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 1,392,433                        | 343,934                          | 350,000                          | 21,000                              | 21,000                            | -329,000                     |
| TOT FIXED ASSETS     | \$ 1,392,433                     | \$ 343,934                       | \$ 350,000                       | \$ 21,000                           | \$ 21,000                         | \$ -329,000                  |
| TOT OPER EXP         | \$ 1,434,414                     | \$ 388,779                       | \$ 395,000                       | \$ 64,000                           | \$ 64,000                         | \$ -331,000                  |
| TOT FINANCING USES   | \$ 1,434,414                     | \$ 388,779                       | \$ 395,000                       | \$ 64,000                           | \$ 64,000                         | \$ -331,000                  |
| APPR FOR CONTINGENCY |                                  |                                  |                                  |                                     | 9,000                             | 9,000                        |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| PROV FOR RES/DESIG   |                                  |                                  |                                  |                                     | 142,000                           | 142,000                      |
| TOT FINANCING REQMTS | \$ 1,434,414                     | \$ 388,779                       | \$ 395,000                       | \$ 64,000                           | \$ 215,000                        | \$ -180,000                  |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 15,000                           | 7,000                            | 7,000                            | 26,000                              | 177,000                           | 170,000                      |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 87                               | 96                               |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 1,383,980                        | 163,161                          |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 26,827                           | 6,866                            | 6,000                            | 31,000                              | 31,000                            | 25,000                       |
| TOT OPER REVENUE     | \$ 1,410,894                     | \$ 170,123                       | \$ 6,000                         | \$ 31,000                           | \$ 31,000                         | \$ 25,000                    |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 5,572                            | 5,769                            | 6,000                            | 6,000                               | 6,000                             |                              |
| INTEREST             | 3,653                            | 7,813                            | 1,000                            | 1,000                               | 1,000                             |                              |
| TOT NON-OPER REV     | \$ 9,225                         | \$ 13,582                        | \$ 7,000                         | \$ 7,000                            | \$ 7,000                          |                              |
| OTHER FIN SOURCES    |                                  |                                  |                                  |                                     |                                   |                              |
| LT DEBT PROCEEDS     |                                  | 375,000                          | 375,000                          |                                     |                                   | -375,000                     |
| TOT OTH FIN SOURCES  | \$ 6,000                         | \$ 375,000                       | \$ 375,000                       | \$                                  | \$                                | \$ -375,000                  |
| CANC-PR YR RES/DES   |                                  |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 1,441,119                     | \$ 565,705                       | \$ 395,000                       | \$ 64,000                           | \$ 215,000                        | \$ -180,000                  |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST DS #36 -54652

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 15,365                           | 14,854                           | 15,000                           | 14,000                              | 14,000                            | -1,000                       |
| TOT OPER EXP         | \$ 15,365                        | \$ 14,854                        | \$ 15,000                        | \$ 14,000                           | \$ 14,000                         | \$ -1,000                    |
| TOT FINANCING USES   | \$ 15,365                        | \$ 14,854                        | \$ 15,000                        | \$ 14,000                           | \$ 14,000                         | \$ -1,000                    |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 2,000                            | 1,000                            | 1,000                            | 1,000                               | 1,000                             |                              |
| EST DELINQUENCY      |                                  |                                  | 3,000                            | 4,000                               |                                   | -3,000                       |
| TOT FINANCING REQMTS | \$ 17,365                        | \$ 15,854                        | \$ 19,000                        | \$ 19,000                           | \$ 15,000                         | \$ -4,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 3,000                            | 2,000                            | 2,000                            | 3,000                               | 8,000                             | 6,000                        |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 536                              | 1,160                            |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 126                              | 286                              |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 662                           | \$ 1,446                         | \$                               | \$                                  | \$                                |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 7,146                            | 17,846                           | 15,000                           | 15,000                              | 6,000                             | -9,000                       |
| INTEREST             | 164                              | 339                              |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 7,310                         | \$ 18,185                        | \$ 15,000                        | \$ 15,000                           | \$ 6,000                          | \$ -9,000                    |
| CANC-PR YR RES/DES   | 8,000                            | 2,000                            | 2,000                            | 1,000                               | 1,000                             | -1,000                       |
| TOT AVAIL FINANCING  | \$ 18,972                        | \$ 23,631                        | \$ 19,000                        | \$ 19,000                           | \$ 15,000                         | \$ -4,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |



1995-96 OPERATING PLAN  
WATERWKS DIST GEN #37 -54660

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 635,617                          | 671,697                          | 682,000                          | 707,000                             | 703,000                           | 21,000                       |
| OTHER CHARGES        |                                  |                                  | 24,000                           | 32,000                              | 32,000                            | 8,000                        |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 6,999                            | 8,996                            | 9,000                            | 26,000                              | 26,000                            | 17,000                       |
| EQUIPMENT            |                                  |                                  |                                  | 6,000                               | 6,000                             | 6,000                        |
| TOT FIXED ASSETS     | \$ 6,999                         | \$ 8,996                         | \$ 9,000                         | \$ 32,000                           | \$ 32,000                         | \$ 23,000                    |
| TOT OPER EXP         | \$ 642,616                       | \$ 680,693                       | \$ 715,000                       | \$ 771,000                          | \$ 767,000                        | \$ 52,000                    |
| OTHER FINANCING USES |                                  |                                  |                                  |                                     |                                   |                              |
| OPER TRANSFERS OUT   |                                  |                                  |                                  |                                     | 4,000                             | 4,000                        |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      |                                  |                                  |                                  | 5,000                               | 5,000                             | 5,000                        |
| TOT FINANCING USES   | \$ 642,616                       | \$ 680,693                       | \$ 715,000                       | \$ 776,000                          | \$ 776,000                        | \$ 61,000                    |
| TOT FINANCING REQMTS | \$ 642,616                       | \$ 680,693                       | \$ 715,000                       | \$ 776,000                          | \$ 776,000                        | \$ 61,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 62,000                           | 87,000                           | 87,000                           | 44,000                              | 114,000                           | 27,000                       |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 822                              | 862                              |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 10,284                           | 37,290                           | 1,000                            |                                     |                                   | -1,000                       |
| CHARGES FOR SVCS     | 487,971                          | 566,195                          | 559,000                          | 603,000                             | 533,000                           | -26,000                      |
| MISC REVENUES        | 106,114                          | 47,690                           | 10,000                           | 10,000                              | 10,000                            |                              |
| TOT OPER REVENUE     | \$ 605,191                       | \$ 652,037                       | \$ 570,000                       | \$ 613,000                          | \$ 543,000                        | \$ -27,000                   |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 50,804                           | 52,846                           | 50,000                           | 55,000                              | 55,000                            | 5,000                        |
| INTEREST             | 11,339                           | 2,583                            | 8,000                            | 9,000                               | 9,000                             | 1,000                        |
| TOT NON-OPER REV     | \$ 62,143                        | \$ 55,429                        | \$ 58,000                        | \$ 64,000                           | \$ 64,000                         | \$ 6,000                     |
| OTHER FIN SOURCES    |                                  |                                  |                                  |                                     |                                   |                              |
| OPER TRANSF IN       |                                  |                                  |                                  | 55,000                              | 55,000                            | 55,000                       |
| TOT OTH FIN SOURCES  | \$                               | \$                               | \$                               | \$ 55,000                           | \$ 55,000                         | \$ 55,000                    |
| TOT AVAIL FINANCING  | \$ 729,334                       | \$ 794,466                       | \$ 715,000                       | \$ 776,000                          | \$ 776,000                        | \$ 61,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #37 -54661

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 39,772                           | 10,360                           | 75,000                           | 55,000                              | 55,000                            | -20,000                      |
| OTHER CHARGES        | 25,764                           | 116,158                          | 210,000                          | 118,000                             | 118,000                           | -92,000                      |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 146,368                          | 64,648                           | 771,000                          | 710,000                             | 710,000                           | -61,000                      |
| TOT FIXED ASSETS     | \$ 146,368                       | \$ 64,648                        | \$ 771,000                       | \$ 710,000                          | \$ 710,000                        | \$ -61,000                   |
| TOT OPER EXP         | \$ 211,904                       | \$ 191,166                       | \$ 1,056,000                     | \$ 883,000                          | \$ 883,000                        | \$ -173,000                  |
| OTHER FINANCING USES |                                  |                                  |                                  |                                     |                                   |                              |
| OPER TRANSFERS OUT   |                                  |                                  |                                  | 55,000                              | 55,000                            | 55,000                       |
| TOT FINANCING USES   | \$ 211,904                       | \$ 191,166                       | \$ 1,056,000                     | \$ 938,000                          | \$ 938,000                        | \$ -118,000                  |
| APPR FOR CONTINGENCY |                                  |                                  |                                  |                                     | 132,000                           | 132,000                      |
| TOT FINANCING REQMTS | \$ 211,904                       | \$ 191,166                       | \$ 1,056,000                     | \$ 938,000                          | \$ 1,070,000                      | \$ 14,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 853,000                          | 856,000                          | 856,000                          | 735,000                             | 917,000                           | 61,000                       |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 12,316                           | 4,172                            |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 202,832                          | 229,960                          | 170,000                          | 198,000                             | 148,000                           | -22,000                      |
| MISC REVENUES        | -32,270                          | -24,954                          |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 182,878                       | \$ 209,178                       | \$ 170,000                       | \$ 198,000                          | \$ 148,000                        | \$ -22,000                   |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 31,988                           | 42,669                           | 30,000                           | 5,000                               | 5,000                             | -25,000                      |
| TOT NON-OPER REV     | \$ 31,988                        | \$ 42,669                        | \$ 30,000                        | \$ 5,000                            | \$ 5,000                          | \$ -25,000                   |
| TOT AVAIL FINANCING  | \$ 1,067,866                     | \$ 1,107,847                     | \$ 1,056,000                     | \$ 938,000                          | \$ 1,070,000                      | \$ 14,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST DS #37 -54662

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 23,923                           | 23,035                           | 23,000                           | 23,000                              | 23,000                            |                              |
| TOT OPER EXP         | \$ 23,923                        | \$ 23,035                        | \$ 23,000                        | \$ 23,000                           | \$ 23,000                         |                              |
| TOT FINANCING USES   | \$ 23,923                        | \$ 23,035                        | \$ 23,000                        | \$ 23,000                           | \$ 23,000                         |                              |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 20,000                           | 21,000                           | 21,000                           | 18,000                              | 18,000                            | -3,000                       |
| EST DELINQUENCY      |                                  |                                  | 2,000                            |                                     | 2,000                             |                              |
| TOT FINANCING REQMTS | \$ 43,923                        | \$ 44,035                        | \$ 46,000                        | \$ 41,000                           | \$ 43,000                         | -3,000                       |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 1,000                            | 7,000                            | 7,000                            | 2,000                               |                                   | -7,000                       |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 803                              | 469                              |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 375                              | 255                              |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 1,178                         | \$ 724                           | \$                               | \$                                  | \$                                |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 26,044                           | 15,418                           | 18,000                           | 17,000                              | 21,000                            | 3,000                        |
| INTEREST             | 622                              | 964                              | 1,000                            | 1,000                               | 1,000                             |                              |
| TOT NON-OPER REV     | \$ 26,666                        | \$ 16,382                        | \$ 19,000                        | \$ 18,000                           | \$ 22,000                         | 3,000                        |
| CANC-PR YR RES/DES   | 22,000                           | 20,000                           | 20,000                           | 21,000                              | 21,000                            | 1,000                        |
| TOT AVAIL FINANCING  | \$ 50,844                        | \$ 44,106                        | \$ 46,000                        | \$ 41,000                           | \$ 43,000                         | -3,000                       |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #38 -54670

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 1,202,616                        |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 396                              |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 396                           | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT OPER EXP         | \$ 1,203,012                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 540,076                          |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 1,743,088                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT FINANCING REQMTS | \$ 1,743,088                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 667,000                          |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 264                              |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 250                              |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 857,091                          |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        | 30,817                           |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 888,422                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 14,257                           |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 30,449                           |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 44,706                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| CANC-PR YR RES/DES   | 142,000                          |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 1,742,128                     | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #38 -54671

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 71,518                           |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 71,518                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT OPER EXP         | \$ 71,518                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 460,157                          |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 531,675                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT FINANCING REQMTS | \$ 531,675                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 422,000                          |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 913                              |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 101,906                          |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        | -7,873                           |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 94,946                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | -449                             |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 14,834                           |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 14,385                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT AVAIL FINANCING  | \$ 531,331                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |



1995-96 OPERATING PLAN  
WATERWKS DT DS #39 1968-3 -54679

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 13,780                           | 14,543                           | 15,000                           | 15,000                              | 15,000                            |                              |
| TOT OPER EXP         | \$ 13,780                        | \$ 14,543                        | \$ 15,000                        | \$ 15,000                           | \$ 15,000                         |                              |
| TOT FINANCING USES   | \$ 13,780                        | \$ 14,543                        | \$ 15,000                        | \$ 15,000                           | \$ 15,000                         |                              |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 4,000                            | 9,000                            | 9,000                            | 16,000                              | 9,000                             |                              |
| EST DELINQUENCY      |                                  |                                  | 4,000                            | 4,000                               | 2,000                             | -2,000                       |
| TOT FINANCING REQMTS | \$ 17,780                        | \$ 23,543                        | \$ 28,000                        | \$ 35,000                           | \$ 26,000                         | -2,000                       |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 14,000                           | 2,000                            | 2,000                            | 4,000                               | 5,000                             | 3,000                        |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     |                                  | 102                              |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$                               | \$ 102                           | \$                               | \$                                  | \$                                |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 4,577                            | 21,382                           | 22,000                           | 22,000                              | 12,000                            | -10,000                      |
| INTEREST             | 397                              | 446                              |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 4,974                         | \$ 21,828                        | \$ 22,000                        | \$ 22,000                           | \$ 12,000                         | -10,000                      |
| RES EQUITY TRANFERS  |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQUITY TRANSF    |                                  | 1,407                            |                                  |                                     |                                   |                              |
| CANC-PR YR RES/DES   |                                  | 4,000                            | 4,000                            | 9,000                               | 9,000                             | 5,000                        |
| TOT AVAIL FINANCING  | \$ 18,974                        | \$ 29,337                        | \$ 28,000                        | \$ 35,000                           | \$ 26,000                         | -2,000                       |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #39 -54680

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 229,327                          |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 49,628                           |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 49,628                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT OPER EXP         | \$ 278,955                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 64,175                           |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 343,130                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT FINANCING REQMTS | \$ 343,130                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 185,000                          |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 383                              |                                  |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     | 388                              |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 113,160                          |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        | 13,432                           |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 127,363                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 21,883                           |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 8,198                            |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 30,081                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT AVAIL FINANCING  | \$ 342,444                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST ACO #39 -54681

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     | 288,970                          |                                  |                                  |                                     |                                   |                              |
| TOT FIXED ASSETS     | \$ 288,970                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| TOT OPER EXP         | \$ 288,970                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      | 98,108                           |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES   | \$ 387,078                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 32,000                           |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS | \$ 419,078                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 327,000                          |                                  |                                  |                                     |                                   |                              |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 2,821                            |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 67,440                           |                                  |                                  |                                     |                                   |                              |
| MISC REVENUES        | -17,097                          |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 53,164                        | \$                               | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | -73                              |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 6,923                            |                                  |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 6,850                         | \$                               | \$                               | \$                                  | \$                                | \$                           |
| CANC-PR YR RES/DES   | 32,000                           |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 419,014                       | \$                               | \$                               | \$                                  | \$                                | \$                           |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST DS #39 -54682

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 20,570                           | 19,922                           | 20,000                           | 20,000                              | 20,000                            |                              |
| TOT OPER EXP         | \$ 20,570                        | \$ 19,922                        | \$ 20,000                        | \$ 20,000                           | \$ 20,000                         | \$                           |
| TOT FINANCING USES   | \$ 20,570                        | \$ 19,922                        | \$ 20,000                        | \$ 20,000                           | \$ 20,000                         | \$                           |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 19,000                           | 8,000                            | 8,000                            | 5,000                               | 5,000                             | -3,000                       |
| EST DELINQUENCY      |                                  |                                  | 2,000                            | 1,000                               | 2,000                             |                              |
| TOT FINANCING REQMTS | \$ 39,570                        | \$ 27,922                        | \$ 30,000                        | \$ 26,000                           | \$ 27,000                         | \$ -3,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 4,000                            | -2,000                           | -2,000                           | 5,000                               |                                   | 2,000                        |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 1,436                            | 620                              |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 1,436                         | \$ 620                           | \$                               | \$                                  | \$                                | \$                           |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 14,446                           | 9,663                            | 13,000                           | 13,000                              | 19,000                            | 6,000                        |
| INTEREST             | 370                              | 548                              |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 14,816                        | \$ 10,211                        | \$ 13,000                        | \$ 13,000                           | \$ 19,000                         | \$ 6,000                     |
| CANC-PR YR RES/DES   | 17,000                           | 19,000                           | 19,000                           | 8,000                               | 8,000                             | -11,000                      |
| TOT AVAIL FINANCING  | \$ 37,252                        | \$ 27,831                        | \$ 30,000                        | \$ 26,000                           | \$ 27,000                         | \$ -3,000                    |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST DS #39 ZN A -54683

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 5,917                            | 5,690                            | 6,000                            | 6,000                               | 6,000                             |                              |
| TOT OPER EXP         | \$ 5,917                         | \$ 5,690                         | \$ 6,000                         | \$ 6,000                            | \$ 6,000                          |                              |
| TOT FINANCING USES   | \$ 5,917                         | \$ 5,690                         | \$ 6,000                         | \$ 6,000                            | \$ 6,000                          |                              |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 4,000                            | 1,000                            | 1,000                            | 2,000                               | 1,000                             |                              |
| EST DELINQUENCY      |                                  |                                  | 1,000                            |                                     |                                   | -1,000                       |
| TOT FINANCING REQMTS | \$ 9,917                         | \$ 6,690                         | \$ 8,000                         | \$ 8,000                            | \$ 7,000                          | -1,000                       |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 1,000                            | -1,000                           | -1,000                           | 1,000                               | 3,000                             | 4,000                        |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     | 418                              | 579                              |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 418                           | \$ 579                           | \$                               | \$                                  | \$                                |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 3,082                            | 5,747                            | 5,000                            | 5,000                               | 2,000                             | -3,000                       |
| INTEREST             | 246                              | 232                              |                                  | 1,000                               | 1,000                             | 1,000                        |
| TOT NON-OPER REV     | \$ 3,328                         | \$ 5,979                         | \$ 5,000                         | \$ 6,000                            | \$ 3,000                          | -2,000                       |
| CANC-PR YR RES/DES   | 4,000                            | 4,000                            | 4,000                            | 1,000                               | 1,000                             | -3,000                       |
| TOT AVAIL FINANCING  | \$ 8,746                         | \$ 9,558                         | \$ 8,000                         | \$ 8,000                            | \$ 7,000                          | -1,000                       |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |



1995-96 OPERATING PLAN  
WATERWKS DT DS #39 ZN A 1974-2 -54684

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 6,450                            | 6,350                            | 7,000                            | 7,000                               | 7,000                             |                              |
| TOT OPER EXP         | \$ 6,450                         | \$ 6,350                         | \$ 7,000                         | \$ 7,000                            | \$ 7,000                          |                              |
| TOT FINANCING USES   | \$ 6,450                         | \$ 6,350                         | \$ 7,000                         | \$ 7,000                            | \$ 7,000                          |                              |
| RESERVE              |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES     | 2,000                            | 13,000                           | 13,000                           | 6,000                               | 6,000                             | -7,000                       |
| TOT FINANCING REQMTS | \$ 8,450                         | \$ 19,350                        | \$ 20,000                        | \$ 13,000                           | \$ 13,000                         | -7,000                       |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 7,000                            | 18,000                           | 18,000                           |                                     |                                   | -18,000                      |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     |                                  | 424                              |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$                               | \$ 424                           | \$                               | \$                                  | \$                                |                              |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                | 18,989                           | -2,604                           |                                  |                                     |                                   |                              |
| INTEREST             | 400                              | 841                              |                                  |                                     |                                   |                              |
| TOT NON-OPER REV     | \$ 19,389                        | \$ -1,763                        | \$                               | \$                                  | \$                                |                              |
| RES EQUITY TRANSFERS |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQUITY TRANSF    |                                  | 619                              |                                  |                                     |                                   |                              |
| CANC-PR YR RES/DES   |                                  | 2,000                            | 2,000                            | 13,000                              | 13,000                            | 11,000                       |
| TOT AVAIL FINANCING  | \$ 26,389                        | \$ 19,280                        | \$ 20,000                        | \$ 13,000                           | \$ 13,000                         | -7,000                       |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WW-MARINA DEL REY WTR SYS -54690

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 860,492                          | 946,014                          | 1,312,000                        | 1,984,000                           | 1,765,000                         | 453,000                      |
| OTHER CHARGES        |                                  |                                  | 6,000                            | 5,000                               | 5,000                             | -1,000                       |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     |                                  |                                  | 15,000                           | 40,000                              | 40,000                            | 25,000                       |
| EQUIPMENT            |                                  |                                  | 1,000                            | 10,000                              | 10,000                            | 9,000                        |
| TOT FIXED ASSETS     | \$                               | \$                               | \$ 16,000                        | \$ 50,000                           | \$ 50,000                         | \$ 34,000                    |
| TOT OPER EXP         | \$ 860,492                       | \$ 946,014                       | \$ 1,334,000                     | \$ 2,039,000                        | \$ 1,820,000                      | \$ 486,000                   |
| OTHER FINANCING USES |                                  |                                  |                                  |                                     |                                   |                              |
| OPER TRANSFERS OUT   |                                  |                                  |                                  |                                     | 2,000                             | 2,000                        |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      |                                  |                                  | 12,000                           | 11,000                              | 11,000                            | -1,000                       |
| TOT FINANCING USES   | \$ 860,492                       | \$ 946,014                       | \$ 1,346,000                     | \$ 2,050,000                        | \$ 1,833,000                      | \$ 487,000                   |
| APPR FOR CONTINGENCY |                                  |                                  | 200,000                          |                                     |                                   | -200,000                     |
| TOT FINANCING REQMTS | \$ 860,492                       | \$ 946,014                       | \$ 1,546,000                     | \$ 2,050,000                        | \$ 1,833,000                      | \$ 287,000                   |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         | 26,000                           | 695,000                          | 695,000                          | 845,000                             | 628,000                           | -67,000                      |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS     | 1,423,595                        | 834,024                          | 841,000                          | 1,177,000                           | 1,177,000                         | 336,000                      |
| MISC REVENUES        | 29,505                           |                                  |                                  |                                     |                                   |                              |
| TOT OPER REVENUE     | \$ 1,453,100                     | \$ 834,024                       | \$ 841,000                       | \$ 1,177,000                        | \$ 1,177,000                      | \$ 336,000                   |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| INTEREST             | 17,228                           | 44,087                           | 10,000                           | 28,000                              | 28,000                            | 18,000                       |
| TOT NON-OPER REV     | \$ 17,228                        | \$ 44,087                        | \$ 10,000                        | \$ 28,000                           | \$ 28,000                         | \$ 18,000                    |
| CANC-PR YR RES/DES   | 60,000                           |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 1,556,328                     | \$ 1,573,111                     | \$ 1,546,000                     | \$ 2,050,000                        | \$ 1,833,000                      | \$ 287,000                   |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WW-MARINA DEL REY WTR SYS ACO -54691

|                                 | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|---------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                           | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS                |                                  |                                  |                                  |                                     |                                   |                              |
| =====                           |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE               |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                    |                                  | 664                              | 78,000                           |                                     |                                   | -78,000                      |
| OTHER CHARGES                   |                                  |                                  |                                  | 981,000                             | 981,000                           | 981,000                      |
| FIXED ASSETS                    |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS                | 11,358                           | 640,883                          | 1,184,000                        |                                     |                                   | -1,184,000                   |
| TOT FIXED ASSETS                | \$ 11,358                        | \$ 640,883                       | \$ 1,184,000                     | \$                                  | \$                                | \$ -1,184,000                |
| TOT OPER EXP                    | \$ 11,358                        | \$ 641,547                       | \$ 1,262,000                     | \$ 981,000                          | \$ 981,000                        | \$ -281,000                  |
| TOT FINANCING USES              | \$ 11,358                        | \$ 641,547                       | \$ 1,262,000                     | \$ 981,000                          | \$ 981,000                        | \$ -281,000                  |
| APPR FOR CONTINGENCY<br>RESERVE |                                  |                                  |                                  |                                     | 17,000                            | 17,000                       |
| GENERAL RESERVES                | 21,000                           |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS            | \$ 32,358                        | \$ 641,547                       | \$ 1,262,000                     | \$ 981,000                          | \$ 998,000                        | \$ -264,000                  |
| =====                           | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING             |                                  |                                  |                                  |                                     |                                   |                              |
| =====                           |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE                    | 264,000                          | 878,000                          | 878,000                          | 946,000                             | 963,000                           | 85,000                       |
| OPERATING REVENUE               |                                  |                                  |                                  |                                     |                                   |                              |
| CHARGES FOR SVCS                |                                  | 657,697                          | 339,000                          |                                     |                                   | -339,000                     |
| TOT OPER REVENUE                | \$                               | \$ 657,697                       | \$ 339,000                       | \$                                  | \$                                | \$ -339,000                  |
| NON-OPER REVENUE                |                                  |                                  |                                  |                                     |                                   |                              |
| INTEREST                        | 31,360                           | 47,776                           | 24,000                           | 35,000                              | 35,000                            | 11,000                       |
| TOT NON-OPER REV                | \$ 31,360                        | \$ 47,776                        | \$ 24,000                        | \$ 35,000                           | \$ 35,000                         | \$ 11,000                    |
| CANC-PR YR RES/DES              | 615,000                          | 21,000                           | 21,000                           |                                     |                                   | -21,000                      |
| TOT AVAIL FINANCING             | \$ 910,360                       | \$ 1,604,473                     | \$ 1,262,000                     | \$ 981,000                          | \$ 998,000                        | \$ -264,000                  |
| =====                           | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 OPERATING PLAN  
WATERWKS DIST GEN #40 -54693

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  | 13,924,263                       | 16,540,000                       | 19,388,000                          | 19,340,000                        | 2,800,000                    |
| OTHER CHARGES        |                                  | -241                             | 176,000                          | 67,000                              | 67,000                            | -109,000                     |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS     |                                  | 278,947                          | 3,113,000                        | 1,900,000                           | 1,900,000                         | -1,213,000                   |
| EQUIPMENT            |                                  |                                  | 22,000                           | 35,000                              | 35,000                            | 13,000                       |
| TOT FIXED ASSETS     | \$                               | \$ 278,947                       | \$ 3,135,000                     | \$ 1,935,000                        | \$ 1,935,000                      | \$ -1,200,000                |
| TOT OPER EXP         | \$                               | \$ 14,202,969                    | \$ 19,851,000                    | \$ 21,390,000                       | \$ 21,342,000                     | \$ 1,491,000                 |
| OTHER FINANCING USES |                                  |                                  |                                  |                                     |                                   |                              |
| OPER TRANSFERS OUT   |                                  |                                  |                                  |                                     | 48,000                            | 48,000                       |
| RESIDUAL EQTY TRANSF |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      |                                  | 419,493                          | 430,000                          | 739,000                             | 739,000                           | 309,000                      |
| TOT FINANCING USES   | \$                               | \$ 14,622,462                    | \$ 20,281,000                    | \$ 22,129,000                       | \$ 22,129,000                     | \$ 1,848,000                 |
| APPR FOR CONTINGENCY |                                  |                                  | 1,500,000                        |                                     |                                   | -1,500,000                   |
| TOT FINANCING REQMTS | \$                               | \$ 14,622,462                    | \$ 21,781,000                    | \$ 22,129,000                       | \$ 22,129,000                     | \$ 348,000                   |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE         |                                  | 9,664,000                        | 9,664,000                        | 7,554,000                           | 9,175,000                         | -489,000                     |
| OPERATING REVENUE    |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN     |                                  | 7,254                            |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS     |                                  | 7,806                            | 9,000                            |                                     |                                   | -9,000                       |
| CHARGES FOR SVCS     | 2,078,140                        | 12,853,461                       | 11,162,000                       | 13,685,000                          | 12,064,000                        | 902,000                      |
| MISC REVENUES        |                                  | 510,770                          | 267,000                          | 270,000                             | 270,000                           | 3,000                        |
| TOT OPER REVENUE     | \$ 2,078,140                     | \$ 13,379,291                    | \$ 11,438,000                    | \$ 13,955,000                       | \$ 12,334,000                     | \$ 896,000                   |
| NON-OPER REVENUE     |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                |                                  | 269,174                          | 354,000                          | 367,000                             | 367,000                           | 13,000                       |
| INTEREST             |                                  | 484,523                          | 325,000                          | 253,000                             | 253,000                           | -72,000                      |
| TOT NON-OPER REV     | \$                               | \$ 753,697                       | \$ 679,000                       | \$ 620,000                          | \$ 620,000                        | \$ -59,000                   |
| RES EQUITY TRANSFERS |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQUITY TRANSF    |                                  | 7,586,785                        |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING  | \$ 9,664,925                     | \$ 23,796,988                    | \$ 21,781,000                    | \$ 22,129,000                       | \$ 22,129,000                     | \$ 348,000                   |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |



1995-96 OPERATING PLAN  
WATERWKS DIST ACO #40 -54694

|                                 | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|---------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                           | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCING REQMTS                |                                  |                                  |                                  |                                     |                                   |                              |
| =====                           |                                  |                                  |                                  |                                     |                                   |                              |
| OPERATING EXPENSE               |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS                    |                                  | 28,265                           | 691,000                          | 380,000                             | 276,000                           | -415,000                     |
| FIXED ASSETS                    |                                  |                                  |                                  |                                     |                                   |                              |
| LAND                            |                                  |                                  |                                  | 121,000                             | 121,000                           | 121,000                      |
| BLDGS & IMPRVMTS                | 505,219                          | 5,597,096                        | 18,803,000                       | 15,180,000                          | 15,180,000                        | -3,623,000                   |
| TOT FIXED ASSETS                | \$ 505,219                       | \$ 5,597,096                     | \$ 18,803,000                    | \$ 15,301,000                       | \$ 15,301,000                     | \$ -3,502,000                |
| TOT OPER EXP                    | \$ 505,219                       | \$ 5,625,361                     | \$ 19,494,000                    | \$ 15,681,000                       | \$ 15,577,000                     | \$ -3,917,000                |
| OTHER FINANCING USES            |                                  |                                  |                                  |                                     |                                   |                              |
| OPER TRANSFERS OUT              |                                  |                                  |                                  |                                     | 104,000                           | 104,000                      |
| TOT FINANCING USES              | \$ 505,219                       | \$ 5,625,361                     | \$ 19,494,000                    | \$ 15,681,000                       | \$ 15,681,000                     | \$ -3,813,000                |
| APPR FOR CONTINGENCY<br>RESERVE |                                  |                                  | 20,000                           |                                     | 2,160,000                         | 2,140,000                    |
| GENERAL RESERVES                | 700,000                          |                                  |                                  |                                     |                                   |                              |
| OTHER RESERVES                  |                                  | 3,375,000                        | 3,375,000                        |                                     |                                   | -3,375,000                   |
| TOT FINANCING REQMTS            | \$ 1,205,219                     | \$ 9,000,361                     | \$ 22,889,000                    | \$ 15,681,000                       | \$ 17,841,000                     | \$ -5,048,000                |
| =====                           | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING             |                                  |                                  |                                  |                                     |                                   |                              |
| =====                           |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE                    |                                  | 19,559,000                       | 19,559,000                       | 12,276,000                          | 14,436,000                        | -5,123,000                   |
| OPERATING REVENUE               |                                  |                                  |                                  |                                     |                                   |                              |
| FINES/FORF & PEN                |                                  | 34,728                           |                                  |                                     |                                   |                              |
| INTERGOVT'L REVS                |                                  | 246,755                          | 10,000                           |                                     |                                   | -10,000                      |
| CHARGES FOR SVCS                |                                  | 2,063,435                        | 2,224,000                        | 1,513,000                           | 1,513,000                         | -711,000                     |
| MISC REVENUES                   |                                  | -95,990                          |                                  |                                     |                                   |                              |
| TOT OPER REVENUE                | \$                               | \$ 2,248,928                     | \$ 2,234,000                     | \$ 1,513,000                        | \$ 1,513,000                      | \$ -721,000                  |
| NON-OPER REVENUE                |                                  |                                  |                                  |                                     |                                   |                              |
| TAXES                           |                                  | 448,898                          | 476,000                          | 522,000                             | 522,000                           | 46,000                       |
| INTEREST                        |                                  | 1,057,501                        | 620,000                          | 955,000                             | 955,000                           | 335,000                      |
| TOT NON-OPER REV                | \$                               | \$ 1,506,399                     | \$ 1,096,000                     | \$ 1,477,000                        | \$ 1,477,000                      | \$ 381,000                   |
| OTHER FIN SOURCES               |                                  |                                  |                                  |                                     |                                   |                              |
| LT DEBT PROCEEDS                |                                  |                                  |                                  | 118,000                             | 118,000                           | 118,000                      |
| TOT OTH FIN SOURCES             | \$                               | \$                               | \$                               | \$ 118,000                          | \$ 118,000                        | \$ 118,000                   |
| RES EQUITY TRANSFERS            |                                  |                                  |                                  |                                     |                                   |                              |
| RES EQUITY TRANSF               | 20,765,026                       |                                  |                                  |                                     |                                   |                              |
| CANC-PR YR RES/DES              |                                  | 121,702                          |                                  | 297,000                             | 297,000                           | 297,000                      |
| TOT AVAIL FINANCING             | \$ 20,765,026                    | \$ 23,436,029                    | \$ 22,889,000                    | \$ 15,681,000                       | \$ 17,841,000                     | \$ -5,048,000                |
| =====                           | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |



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## Other Funds



# COMMUNITY DEVELOPMENT COMMISSION

## FUND

### Community Development Commission

FUNCTION  
Public Assistance

ACTIVITY  
Other Assistance

The Community Development Commission was established in 1983 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, County redevelopment projects, and other County housing-related functions previously administered by the Community Development Department.

|                   | ACTUAL        | ACTUAL        | ADJUSTED      | REQUESTED      | ADOPTED        |               |
|-------------------|---------------|---------------|---------------|----------------|----------------|---------------|
| FINANCING USES    | FISCAL YEAR   | FISCAL YEAR   | ALLOWANCE     | FISCAL YEAR    | FISCAL YEAR    | CHANGE FROM   |
| CLASSIFICATION    | 1993-94       | 1994-95       | 1994-95       | 1995-96        | 1995-96        | ADJ ALLOWANCE |
| =====             | =====         | =====         | =====         | =====          | =====          | =====         |
| FINANCE REQMTS    |               |               |               |                |                |               |
| =====             |               |               |               |                |                |               |
| FINANCING USES    |               |               |               |                |                |               |
| -----             |               |               |               |                |                |               |
| SAL & EMP BEN \$  | 4,620,966 \$  | 4,699,122 \$  | 5,348,000 \$  | 5,869,000 \$   | 5,869,000 \$   | 521,000       |
| SVCS & SUPPS      | 29,082,526    | 45,293,744    | 78,890,000    | 161,987,000    | 161,987,000    | 83,097,000    |
| FA - EQUIPMENT    | 6,204,677     | 8,451,346     | 11,270,000    | 24,131,000     | 24,131,000     | 12,861,000    |
|                   | =====         | =====         | =====         | =====          | =====          | =====         |
| GROSS TOTAL \$    | 39,908,169 \$ | 58,444,212 \$ | 95,508,000 \$ | 191,987,000 \$ | 191,987,000 \$ | 96,479,000    |
|                   | =====         | =====         | =====         | =====          | =====          | =====         |
| TOT FIN REQMTS \$ | 39,908,169 \$ | 58,444,212 \$ | 95,508,000 \$ | 191,987,000 \$ | 191,987,000 \$ | 96,479,000    |
|                   | =====         | =====         | =====         | =====          | =====          | =====         |
| AVAIL FINANCE     |               |               |               |                |                |               |
| =====             |               |               |               |                |                |               |
| REVENUE           | 47,032,524    | 58,442,510    | 95,508,000    | 191,987,000    | 191,987,000    | 96,479,000    |
|                   | =====         | =====         | =====         | =====          | =====          | =====         |
| TOT AVAIL FIN \$  | 47,032,524 \$ | 58,442,510 \$ | 95,508,000 \$ | 191,987,000 \$ | 191,987,000 \$ | 96,479,000    |

#### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects float loan utilization, earthquakes recovery funding, program income, and 21st year Community Development Block Grant funding authorization from the U. S. Department of Housing and Urban Development.

# HOUSING AUTHORITY

## FUND

Housing Authority

## FUNCTION

Public Assistance

## ACTIVITY

Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

| FINANCING USES<br>CLASSIFICATION | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| FINANCE REQMTS                   |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES                   |                                  |                                  |                                  |                                     |                                   |                              |
| -----                            |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN \$                 | 8,489,854 \$                     | 9,542,843 \$                     | 10,218,000 \$                    | 11,178,000 \$                       | 11,178,000 \$                     | 960,000                      |
| SVCS & SUPPS                     | 114,528,344                      | 130,001,815                      | 134,676,000                      | 150,905,000                         | 150,505,000                       | 15,829,000                   |
| FA - EQUIPMENT                   | 5,931,422                        | 6,069,723                        | 22,315,000                       | 25,436,000                          | 25,436,000                        | 3,121,000                    |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| GROSS TOTAL \$                   | 128,949,620 \$                   | 145,614,381 \$                   | 167,209,000 \$                   | 187,519,000 \$                      | 187,119,000 \$                    | 19,910,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT FIN REQMTS \$                | 128,949,620 \$                   | 145,614,381 \$                   | 167,209,000 \$                   | 187,519,000 \$                      | 187,119,000 \$                    | 19,910,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAIL FINANCE                    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                            |                                  |                                  |                                  |                                     |                                   |                              |
| REVENUE                          | 133,054,662                      | 148,642,621                      | 167,209,000                      | 187,519,000                         | 187,119,000                       | 19,910,000                   |
|                                  | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| TOT AVAIL FIN \$                 | 133,054,662 \$                   | 148,642,621 \$                   | 167,209,000 \$                   | 187,519,000 \$                      | 187,119,000 \$                    | 19,910,000                   |

### 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects increased Housing Assistance revenues, provided by the U. S. Department of Housing and Urban Development, to support rent increases for the rent subsidy programs.





# Special Districts



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## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

| AVAILABLE FINANCING               |                                                                     |                                                                   |                                                        |                |
|-----------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|----------------|
| DISTRICT AND FUND<br>(1)          | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)   |
| FIRE DEPARTMENT                   |                                                                     |                                                                   |                                                        |                |
| -----                             |                                                                     |                                                                   |                                                        |                |
| FIRE DEPARTMENT                   | 6,101,000                                                           | 20,572,000                                                        | 362,233,000                                            | 388,906,000    |
| FIRE DEPARTMENT ACO FUND          | 8,427,000                                                           |                                                                   | 5,761,000                                              | 14,188,000     |
| -----                             |                                                                     |                                                                   |                                                        |                |
| TOTAL                             |                                                                     |                                                                   |                                                        |                |
| FIRE DEPARTMENT                   | \$ 14,528,000                                                       | \$ 20,572,000                                                     | \$ 367,994,000                                         | \$ 403,094,000 |
| -----                             |                                                                     |                                                                   |                                                        |                |
| LLAD - AREA-WIDE LANDS MAINT DIST |                                                                     |                                                                   |                                                        |                |
| -----                             |                                                                     |                                                                   |                                                        |                |
| LLAD-AWL #1-VALENCIA              | 660,000                                                             |                                                                   | 742,000                                                | 1,402,000      |
| LLAD-AWL #56-VAL COMM CTR         | 10,000                                                              |                                                                   | 1,000                                                  | 11,000         |
| -----                             |                                                                     |                                                                   |                                                        |                |
| TOTAL                             |                                                                     |                                                                   |                                                        |                |
| LLAD - AREA-WIDE LANDS MAINT DIST | \$ 670,000                                                          | \$                                                                | \$ 743,000                                             | \$ 1,413,000   |
| -----                             |                                                                     |                                                                   |                                                        |                |
| LLAD - LOCAL LANDSCAPE            |                                                                     |                                                                   |                                                        |                |
| -----                             |                                                                     |                                                                   |                                                        |                |
| LLAD-LL #2-OLD ORCHARD            | 296,000                                                             |                                                                   | 157,000                                                | 453,000        |
| LLAD-LL #3-VALENCIA HILLS         | 161,000                                                             |                                                                   | 141,000                                                | 302,000        |
| LLAD-LL #4-VALENCIA MDWS          | 138,000                                                             |                                                                   | 80,000                                                 | 218,000        |
| LLAD-LL #5-LA QUESTA              | 185,000                                                             |                                                                   | 100,000                                                | 285,000        |
| LLAD-LL #6-VALENCIA VIL S         | 151,000                                                             |                                                                   | 57,000                                                 | 208,000        |
| LLAD-LL #7-VALENCIA VIL N         | 481,000                                                             |                                                                   | 190,000                                                | 671,000        |
| LLAD-LL #45-LAKE L.A.             | 1,253,000                                                           |                                                                   | 239,000                                                | 1,492,000      |
| LLAD-LL #8-VAL MCBEAN HILLS       | 1,096,000                                                           |                                                                   | 420,000                                                | 1,516,000      |
| LLAD-LL #40-CASTAIC LAKE          | 72,000                                                              |                                                                   | 50,000                                                 | 122,000        |
| LLAD-LL #42-NEWHALL CIR J         | 399,000                                                             |                                                                   | 147,000                                                | 546,000        |
| LLAD-LL #9-VAL CORP CTR           | 14,000                                                              |                                                                   | 29,000                                                 | 43,000         |
| LLAD-LL #10-VAL STANFORD          | 16,000                                                              |                                                                   | 1,000                                                  | 17,000         |
| LLAD-LL #19-SAGEWOOD VAL          | 29,000                                                              |                                                                   | 8,000                                                  | 37,000         |
| LLAD-LL #20-EL DORADO VIL         | 57,000                                                              |                                                                   | 55,000                                                 | 112,000        |
| LLAD-LL #21-SUNSET POINTE         | 21,000                                                              |                                                                   | 97,000                                                 | 118,000        |
| LLAD-LL #23-MOUNTAIN VIEW         | 177,000                                                             |                                                                   | 520,000                                                | 697,000        |
| LLAD-LL #25-VAL STEVENSON RNC     | 472,000                                                             |                                                                   | 328,000                                                | 800,000        |

## BUDGETS -- SCHEDULE 13

1995-96

## FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)  |
|---------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------|----------------|
| 386,193,000                           | 2,713,000                                    |                                                                           |                                 | 388,906,000    |
| 14,188,000                            |                                              |                                                                           |                                 | 14,188,000     |
| <hr/>                                 |                                              |                                                                           |                                 |                |
| \$ 400,381,000                        | \$ 2,713,000                                 | \$                                                                        | \$                              | \$ 403,094,000 |
| <hr/>                                 |                                              |                                                                           |                                 |                |
| 1,402,000                             |                                              |                                                                           |                                 | 1,402,000      |
| 11,000                                |                                              |                                                                           |                                 | 11,000         |
| <hr/>                                 |                                              |                                                                           |                                 |                |
| \$ 1,413,000                          | \$                                           | \$                                                                        | \$                              | \$ 1,413,000   |
| <hr/>                                 |                                              |                                                                           |                                 |                |
| 453,000                               |                                              |                                                                           |                                 | 453,000        |
| 302,000                               |                                              |                                                                           |                                 | 302,000        |
| 218,000                               |                                              |                                                                           |                                 | 218,000        |
| 285,000                               |                                              |                                                                           |                                 | 285,000        |
| 208,000                               |                                              |                                                                           |                                 | 208,000        |
| 671,000                               |                                              |                                                                           |                                 | 671,000        |
| 1,492,000                             |                                              |                                                                           |                                 | 1,492,000      |
| 1,516,000                             |                                              |                                                                           |                                 | 1,516,000      |
| 122,000                               |                                              |                                                                           |                                 | 122,000        |
| 546,000                               |                                              |                                                                           |                                 | 546,000        |
| 43,000                                |                                              |                                                                           |                                 | 43,000         |
| 17,000                                |                                              |                                                                           |                                 | 17,000         |
| 37,000                                |                                              |                                                                           |                                 | 37,000         |
| 112,000                               |                                              |                                                                           |                                 | 112,000        |
| 118,000                               |                                              |                                                                           |                                 | 118,000        |
| 697,000                               |                                              |                                                                           |                                 | 697,000        |
| 800,000                               |                                              |                                                                           |                                 | 800,000        |



## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

| DISTRICT AND FUND<br>(1)      | AVAILABLE FINANCING                                                 |                                                                   |                                                        | TOTAL<br>(5)  |
|-------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|---------------|
|                               | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) |               |
| LLAD-LL #26-EMERALD CREST     | -19,000                                                             | 33,000                                                            | 9,000                                                  | 23,000        |
| LLAD-LL #28-VISTA GRANDE      | 35,000                                                              |                                                                   | 37,000                                                 | 72,000        |
| LLAD-LL #29-AMER BEAUTY VIL   | 146,000                                                             |                                                                   | 27,000                                                 | 173,000       |
| LLAD-LL #31-SHANGRI-LA        | 97,000                                                              |                                                                   | 70,000                                                 | 167,000       |
| LLAD-LL #43-ROWLAND HTS       | 27,000                                                              |                                                                   | 47,000                                                 | 74,000        |
| LLAD-LL #44-BOUQUET CANYON    | 69,000                                                              |                                                                   | 23,000                                                 | 92,000        |
| LLAD-LL #36-MOUNTAIN VALLEY   | 79,000                                                              |                                                                   | 27,000                                                 | 106,000       |
| LLAD-LL #46-VAL NORTHRIDGE    | 896,000                                                             |                                                                   | 378,000                                                | 1,274,000     |
| LLAD-LL #48-SAUGUS SHADOW HLS | 50,000                                                              |                                                                   | 28,000                                                 | 78,000        |
| LLAD-LL #55-CASTAIC N BLUFF   | 93,000                                                              |                                                                   | 11,000                                                 | 104,000       |
| LLAD-LL #33-CANYON PARK       | 530,000                                                             |                                                                   | 141,000                                                | 671,000       |
| LLAD-LL #38-SLOAN CANYON      | 8,000                                                               |                                                                   | 1,000                                                  | 9,000         |
| LLAD-LL #57-VALENCIA COMM CTR | 11,000                                                              |                                                                   | 2,000                                                  | 13,000        |
| LLAD-LL #47-NORTH PARK        |                                                                     |                                                                   | 127,000                                                | 127,000       |
| LLAD-LL #51-VALENCIA H.S.     |                                                                     |                                                                   | 6,000                                                  | 6,000         |
| LLAD-LL #30-VAL CITY CTR      | 13,000                                                              | 1,000                                                             |                                                        | 14,000        |
| LLAD-LL #17-RAINBOW GLEN      | 42,000                                                              |                                                                   | 16,000                                                 | 58,000        |
| LLAD-LL #32-LOST HILLS COMM   | 70,000                                                              |                                                                   | 11,000                                                 | 81,000        |
| LLAD-LL #37-CASTAIC HILLCREST | 282,000                                                             |                                                                   | 37,000                                                 | 319,000       |
| LLAD-LL #52-MT VIEW EAST      | 412,000                                                             |                                                                   | 123,000                                                | 535,000       |
| TOTAL                         |                                                                     |                                                                   |                                                        |               |
| LLAD - LOCAL LANDSCAPE        | \$ 7,859,000                                                        | \$ 34,000                                                         | \$ 3,740,000                                           | \$ 11,633,000 |
| PW-CONSTRUCTION FEE DISTRICTS |                                                                     |                                                                   |                                                        |               |
| CFD-PARKWAY/CALABASAS         | 5,078,000                                                           |                                                                   | 4,103,000                                              | 9,181,000     |
| CFD-BOUQUET CANYON            | 119,000                                                             |                                                                   | 7,200,000                                              | 7,319,000     |
| CFD-ROUTE 126                 | 112,000                                                             |                                                                   | 3,288,000                                              | 3,400,000     |
| CFD-BOUQUET CYN 2ND ACCESS    | 1,280,000                                                           |                                                                   | 47,000                                                 | 1,327,000     |
| CFD-CASTAIC BRIDGE            | 1,008,000                                                           |                                                                   | 288,000                                                | 1,296,000     |
| CFD-LYONS/MCBEAN PKWY         | 444,000                                                             |                                                                   | 2,716,000                                              | 3,160,000     |
| TOTAL                         |                                                                     |                                                                   |                                                        |               |
| PW-CONSTRUCTION FEE DISTRICTS | \$ 8,041,000                                                        | \$                                                                | \$ 17,642,000                                          | \$ 25,683,000 |

## BUDGETS -- SCHEDULE 13

1995-96

## FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10) |
|---------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------|---------------|
| 23,000                                |                                              |                                                                           |                                 | 23,000        |
| 72,000                                |                                              |                                                                           |                                 | 72,000        |
| 173,000                               |                                              |                                                                           |                                 | 173,000       |
| 167,000                               |                                              |                                                                           |                                 | 167,000       |
| 74,000                                |                                              |                                                                           |                                 | 74,000        |
| 92,000                                |                                              |                                                                           |                                 | 92,000        |
| 106,000                               |                                              |                                                                           |                                 | 106,000       |
| 1,274,000                             |                                              |                                                                           |                                 | 1,274,000     |
| 78,000                                |                                              |                                                                           |                                 | 78,000        |
| 104,000                               |                                              |                                                                           |                                 | 104,000       |
| 671,000                               |                                              |                                                                           |                                 | 671,000       |
| 9,000                                 |                                              |                                                                           |                                 | 9,000         |
| 13,000                                |                                              |                                                                           |                                 | 13,000        |
| 127,000                               |                                              |                                                                           |                                 | 127,000       |
| 6,000                                 |                                              |                                                                           |                                 | 6,000         |
| 14,000                                |                                              |                                                                           |                                 | 14,000        |
| 58,000                                |                                              |                                                                           |                                 | 58,000        |
| 44,000                                |                                              | 37,000                                                                    |                                 | 81,000        |
| 319,000                               |                                              |                                                                           |                                 | 319,000       |
| 535,000                               |                                              |                                                                           |                                 | 535,000       |
| -----                                 |                                              |                                                                           |                                 |               |
| \$ 11,596,000                         | \$                                           | \$ 37,000                                                                 | \$                              | \$ 11,633,000 |
| -----                                 |                                              |                                                                           |                                 |               |
| 9,181,000                             |                                              |                                                                           |                                 | 9,181,000     |
| 7,319,000                             |                                              |                                                                           |                                 | 7,319,000     |
| 3,400,000                             |                                              |                                                                           |                                 | 3,400,000     |
| 1,327,000                             |                                              |                                                                           |                                 | 1,327,000     |
| 1,296,000                             |                                              |                                                                           |                                 | 1,296,000     |
| 3,160,000                             |                                              |                                                                           |                                 | 3,160,000     |
| -----                                 |                                              |                                                                           |                                 |               |
| \$ 25,683,000                         | \$                                           | \$                                                                        | \$                              | \$ 25,683,000 |
| -----                                 |                                              |                                                                           |                                 |               |

## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

| AVAILABLE FINANCING                |                                                                     |                                                                   |                                                        |              |
|------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|--------------|
| DISTRICT AND FUND<br>(1)           | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5) |
| PW-DRAINAGE FEE DISTRICTS          |                                                                     |                                                                   |                                                        |              |
| -----                              |                                                                     |                                                                   |                                                        |              |
| ANTELOPE VALLEY DRAIN FEE DT       | 2,474,000                                                           |                                                                   | 48,000                                                 | 2,522,000    |
| -----                              |                                                                     |                                                                   |                                                        |              |
| TOTAL                              |                                                                     |                                                                   |                                                        |              |
| PW-DRAINAGE FEE DISTRICTS          | \$ 2,474,000                                                        | \$                                                                | \$ 48,000                                              | \$ 2,522,000 |
| -----                              |                                                                     |                                                                   |                                                        |              |
| PW-DRAINAGE SPECIAL ASSESSMT AREAS |                                                                     |                                                                   |                                                        |              |
| -----                              |                                                                     |                                                                   |                                                        |              |
| DRAIN SPCL ASSMT AREA #1           | 6,000                                                               |                                                                   |                                                        | 6,000        |
| DRAIN SPCL ASSMT AREA #4           | 19,000                                                              |                                                                   | 1,000                                                  | 20,000       |
| DRAIN SPCL ASSMT AREA #8           | 1,000                                                               |                                                                   | 2,000                                                  | 3,000        |
| DRAIN SPCL ASSMT AREA #9           | 11,000                                                              |                                                                   | 13,000                                                 | 24,000       |
| DRAIN SPCL ASSMT AREA #5           | 23,000                                                              |                                                                   | 9,000                                                  | 32,000       |
| DRAIN SPCL ASSMT AREA #11          | 4,000                                                               |                                                                   | 8,000                                                  | 12,000       |
| DRAIN SPCL ASSMT AREA #13          | 8,000                                                               |                                                                   | 6,000                                                  | 14,000       |
| DRAIN SPCL ASSMT AREA #15          |                                                                     |                                                                   | 7,000                                                  | 7,000        |
| DRAIN SPCL ASSMT AREA #16          |                                                                     |                                                                   | 6,000                                                  | 6,000        |
| DRAIN SPCL ASSMT AREA #17          | 25,000                                                              |                                                                   | 13,000                                                 | 38,000       |
| DRAIN SPCL ASSMT AREA #22          | 1,000                                                               |                                                                   | 4,000                                                  | 5,000        |
| DRAIN SPCL ASSMT AREA #23          | 20,000                                                              |                                                                   | 6,000                                                  | 26,000       |
| DRAIN SPCL ASSMT AREA #25          |                                                                     |                                                                   | 6,000                                                  | 6,000        |
| DRAIN SPCL ASSMT AREA #26          |                                                                     |                                                                   | 8,000                                                  | 8,000        |
| DRAIN SPCL ASSMT AREA #27          |                                                                     |                                                                   | 5,000                                                  | 5,000        |
| DRAIN SPCL ASSMT AREA #28          |                                                                     |                                                                   | 7,000                                                  | 7,000        |
| -----                              |                                                                     |                                                                   |                                                        |              |
| TOTAL                              |                                                                     |                                                                   |                                                        |              |
| PW-DRAINAGE SPECIAL ASSESSMT AREAS | \$ 118,000                                                          | \$                                                                | \$ 101,000                                             | \$ 219,000   |
| -----                              |                                                                     |                                                                   |                                                        |              |
| PW-SPECIAL MTCE ASSESSMT DISTRICTS |                                                                     |                                                                   |                                                        |              |
| -----                              |                                                                     |                                                                   |                                                        |              |
| BIG ROCK MESA MAINTENANCE DIST     | 3,000                                                               |                                                                   | 13,000                                                 | 16,000       |
| -----                              |                                                                     |                                                                   |                                                        |              |
| TOTAL                              |                                                                     |                                                                   |                                                        |              |
| PW-SPECIAL MTCE ASSESSMT DISTRICTS | \$ 3,000                                                            | \$                                                                | \$ 13,000                                              | \$ 16,000    |
| -----                              |                                                                     |                                                                   |                                                        |              |

## BUDGETS -- SCHEDULE 13

1995-96

## FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10) |
|---------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------|---------------|
| 2,522,000                             |                                              |                                                                           |                                 | 2,522,000     |
| <hr/>                                 |                                              |                                                                           |                                 |               |
| \$ 2,522,000                          | \$                                           | \$                                                                        | \$                              | \$ 2,522,000  |
| <hr/>                                 |                                              |                                                                           |                                 |               |
| 6,000                                 |                                              |                                                                           |                                 | 6,000         |
| 19,000                                | 1,000                                        |                                                                           |                                 | 20,000        |
| 3,000                                 |                                              |                                                                           |                                 | 3,000         |
| 23,000                                | 1,000                                        |                                                                           |                                 | 24,000        |
| 31,000                                | 1,000                                        |                                                                           |                                 | 32,000        |
| 12,000                                |                                              |                                                                           |                                 | 12,000        |
| 13,000                                | 1,000                                        |                                                                           |                                 | 14,000        |
| 7,000                                 |                                              |                                                                           |                                 | 7,000         |
| 6,000                                 |                                              |                                                                           |                                 | 6,000         |
| 34,000                                | 4,000                                        |                                                                           |                                 | 38,000        |
| 5,000                                 |                                              |                                                                           |                                 | 5,000         |
| 23,000                                | 3,000                                        |                                                                           |                                 | 26,000        |
| 6,000                                 |                                              |                                                                           |                                 | 6,000         |
| 8,000                                 |                                              |                                                                           |                                 | 8,000         |
| 5,000                                 |                                              |                                                                           |                                 | 5,000         |
| 7,000                                 |                                              |                                                                           |                                 | 7,000         |
| <hr/>                                 |                                              |                                                                           |                                 |               |
| \$ 208,000                            | \$ 11,000                                    | \$                                                                        | \$                              | \$ 219,000    |
| <hr/>                                 |                                              |                                                                           |                                 |               |
| 16,000                                |                                              |                                                                           |                                 | 16,000        |
| <hr/>                                 |                                              |                                                                           |                                 |               |
| \$ 16,000                             | \$                                           | \$                                                                        | \$                              | \$ 16,000     |
| <hr/>                                 |                                              |                                                                           |                                 |               |

## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

| DISTRICT AND FUND<br>(1)               | AVAILABLE FINANCING                                                 |                                                                   |                                                        |    | TOTAL<br>(5) |
|----------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|----|--------------|
|                                        | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) |    |              |
| PW-FLOOD CONTROL DIST<br>-----         |                                                                     |                                                                   |                                                        |    |              |
| PW-FLOOD CONTROL DIST                  | 2,671,000                                                           | 2,432,000                                                         | 213,604,000                                            |    | 218,707,000  |
| FCD-STORM DRAIN DS #4                  | 2,803,000                                                           | 1,282,000                                                         | 661,000                                                |    | 4,746,000    |
| FCD-STORM DRAIN DS REF BDS 93          | 1,972,000                                                           | 7,729,000                                                         | 3,694,000                                              |    | 13,395,000   |
| TOTAL                                  |                                                                     |                                                                   |                                                        |    |              |
| PW-FLOOD CONTROL DIST                  | \$ 7,446,000                                                        | \$ 11,443,000                                                     | \$ 217,959,000                                         | \$ | 236,848,000  |
| PW-GARBAGE DISPOSAL DISTRICTS<br>----- |                                                                     |                                                                   |                                                        |    |              |
| PW-GARB DSP-ATH/WDCRST/OLIVIT          | 1,172,000                                                           | 209,000                                                           | 972,000                                                |    | 2,353,000    |
| PW-GARB DSP DT-BELVEDERE               | 2,213,000                                                           | 1,093,000                                                         | 3,256,000                                              |    | 6,562,000    |
| PW-GARB DSP DT-FIRESTONE               | 1,275,000                                                           |                                                                   | 3,290,000                                              |    | 4,565,000    |
| PW-GARB DSP DT-MALIBU                  | 348,000                                                             | 352,000                                                           | 406,000                                                |    | 1,106,000    |
| PW-GARB DSP DT-MESA HEIGHTS            | 473,000                                                             |                                                                   | 815,000                                                |    | 1,288,000    |
| PW-GARB DSP DT-WALNUT PARK             | 249,000                                                             |                                                                   | 333,000                                                |    | 582,000      |
| TOTAL                                  |                                                                     |                                                                   |                                                        |    |              |
| PW-GARBAGE DISPOSAL DISTRICTS          | \$ 5,730,000                                                        | \$ 1,654,000                                                      | \$ 9,072,000                                           | \$ | 16,456,000   |
| PW-STREET LIGHTING<br>-----            |                                                                     |                                                                   |                                                        |    |              |
| LTG DIST-CALABASAS                     | -28,000                                                             | 104,000                                                           | 70,000                                                 |    | 146,000      |
| LTG DIST-MALIBU                        | -9,000                                                              | 61,000                                                            | 51,000                                                 |    | 103,000      |
| LTG DIST-BELL                          | 51,000                                                              | 109,000                                                           | 119,000                                                |    | 279,000      |
| LTG DIST-BELL GARDENS                  | 119,000                                                             | 344,000                                                           | 239,000                                                |    | 702,000      |
| LTG DIST-LAWNDALE                      | 78,000                                                              | 1,127,000                                                         | 331,000                                                |    | 1,536,000    |
| LTG DIST-LONGDEN                       | 15,000                                                              | 17,000                                                            | 17,000                                                 |    | 49,000       |
| LTG MTCE DIST #1472                    | 6,000                                                               | 15,000                                                            | 152,000                                                |    | 173,000      |
| LTG MTCE DIST #1560                    | 59,000                                                              | 680,000                                                           | 264,000                                                |    | 1,003,000    |
| LTG MTCE DIST #1575                    | 33,000                                                              | 184,000                                                           | 99,000                                                 |    | 316,000      |
| LTG MTCE DIST #1616                    | 72,000                                                              | 3,000                                                             | 998,000                                                |    | 1,073,000    |
| LTG MTCE DIST #1687                    | 3,805,000                                                           | 11,220,000                                                        | 8,803,000                                              |    | 23,828,000   |
| LTG MTCE DIST #1697                    | 134,000                                                             | 2,214,000                                                         | 710,000                                                |    | 3,058,000    |
| LTG MTCE DIST #1744                    | 146,000                                                             | 1,486,000                                                         | 449,000                                                |    | 2,081,000    |
| LTG MTCE DIST #1866                    | 43,000                                                              | 205,000                                                           | 188,000                                                |    | 436,000      |



## BUDGETS -- SCHEDULE 13

1995-96

## FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)  |
|---------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------|----------------|
| 207,037,000                           |                                              | 11,670,000                                                                |                                 | 218,707,000    |
| 2,204,000                             |                                              | 2,506,000                                                                 | 36,000                          | 4,746,000      |
| 8,735,000                             |                                              | 4,385,000                                                                 | 275,000                         | 13,395,000     |
| -----                                 |                                              |                                                                           |                                 |                |
| \$ 217,976,000                        | \$                                           | \$ 18,561,000                                                             | \$ 311,000                      | \$ 236,848,000 |
| -----                                 |                                              |                                                                           |                                 |                |
| 1,628,000                             | 240,000                                      | 371,000                                                                   | 114,000                         | 2,353,000      |
| 5,497,000                             | 785,000                                      |                                                                           | 280,000                         | 6,562,000      |
| 3,790,000                             | 519,000                                      |                                                                           | 256,000                         | 4,565,000      |
| 414,000                               | 58,000                                       | 596,000                                                                   | 38,000                          | 1,106,000      |
| 1,069,000                             | 151,000                                      |                                                                           | 68,000                          | 1,288,000      |
| 558,000                               |                                              |                                                                           | 24,000                          | 582,000        |
| -----                                 |                                              |                                                                           |                                 |                |
| \$ 12,956,000                         | \$ 1,753,000                                 | \$ 967,000                                                                | \$ 780,000                      | \$ 16,456,000  |
| -----                                 |                                              |                                                                           |                                 |                |
| 80,000                                | 12,000                                       | 54,000                                                                    |                                 | 146,000        |
| 103,000                               |                                              |                                                                           |                                 | 103,000        |
| 129,000                               | 19,000                                       | 122,000                                                                   | 9,000                           | 279,000        |
| 198,000                               | 29,000                                       | 462,000                                                                   | 13,000                          | 702,000        |
| 224,000                               | 33,000                                       | 1,259,000                                                                 | 20,000                          | 1,536,000      |
| 33,000                                | 4,000                                        | 10,000                                                                    | 2,000                           | 49,000         |
| 165,000                               |                                              |                                                                           | 8,000                           | 173,000        |
| 989,000                               | 14,000                                       |                                                                           |                                 | 1,003,000      |
| 86,000                                | 12,000                                       | 212,000                                                                   | 6,000                           | 316,000        |
| 1,071,000                             |                                              |                                                                           | 2,000                           | 1,073,000      |
| 7,892,000                             | 1,183,000                                    | 14,347,000                                                                | 406,000                         | 23,828,000     |
| 599,000                               | 89,000                                       | 2,336,000                                                                 | 34,000                          | 3,058,000      |
| 287,000                               | 43,000                                       | 1,724,000                                                                 | 27,000                          | 2,081,000      |
| 165,000                               | 24,000                                       | 242,000                                                                   | 5,000                           | 436,000        |

## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

| DISTRICT AND FUND<br>(1)   | AVAILABLE FINANCING                                                 |                                                                   |                                                        |    | TOTAL<br>(5) |
|----------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|----|--------------|
|                            | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) |    |              |
| LTG MTCE DIST #1867        | 414,000                                                             | 1,946,000                                                         | 1,415,000                                              |    | 3,775,000    |
| LTG MTCE DIST #10006       | 135,000                                                             | 89,000                                                            | 615,000                                                |    | 839,000      |
| LTG MTCE DIST #10011A      | 7,000                                                               | 82,000                                                            | 20,000                                                 |    | 109,000      |
| LTG MTCE DIST #10011B      | 149,000                                                             | 1,468,000                                                         | 515,000                                                |    | 2,132,000    |
| LTG MTCE DIST #10032       | 105,000                                                             | 673,000                                                           | 258,000                                                |    | 1,036,000    |
| LTG MTCE DIST #10034       | 10,000                                                              | 669,000                                                           | 144,000                                                |    | 823,000      |
| LTG MTCE DIST #10038       | 64,000                                                              | 44,000                                                            | 82,000                                                 |    | 190,000      |
| LTG MTCE DIST #10045A      | 245,000                                                             | 3,000                                                             | 460,000                                                |    | 708,000      |
| LTG MTCE DIST #10045B      | 10,000                                                              | 233,000                                                           | 33,000                                                 |    | 276,000      |
| LTG MTCE DIST #10049       | -11,000                                                             | 17,000                                                            | 34,000                                                 |    | 40,000       |
| LTG MTCE DIST #10066       | 223,000                                                             | 813,000                                                           | 410,000                                                |    | 1,446,000    |
| LTG MTCE DIST #10075       | 44,000                                                              | 137,000                                                           | 45,000                                                 |    | 226,000      |
| LTG MTCE DIST #10076       | -28,000                                                             | 22,000                                                            | 145,000                                                |    | 139,000      |
| TOTAL                      |                                                                     |                                                                   |                                                        |    |              |
| PW-STREET LIGHTING         | \$ 5,891,000                                                        | \$ 23,965,000                                                     | \$ 16,666,000                                          | \$ | 46,522,000   |
| PW-LLAD STREET LIGHTING    |                                                                     |                                                                   |                                                        |    |              |
| LLAD-SL CALABASAS          | 2,000                                                               | 59,000                                                            | 7,000                                                  |    | 68,000       |
| LLAD-SL MALIBU             | 2,000                                                               | 44,000                                                            | 5,000                                                  |    | 51,000       |
| LLAD-SL #1 COUNTY LIGHTING | 2,206,000                                                           | 384,000                                                           | 121,000                                                |    | 2,711,000    |
| LLAD-SL AGOURA HILLS       | 19,000                                                              | 1,000                                                             | 1,000                                                  |    | 21,000       |
| LLAD-SL BELL GARDENS       | 38,000                                                              | 8,000                                                             | 2,000                                                  |    | 48,000       |
| LLAD-SL CARSON             | 81,000                                                              | 51,000                                                            | 6,000                                                  |    | 138,000      |
| LLAD-SL HAWAIIAN GARDENS   | 21,000                                                              | 1,000                                                             | 5,000                                                  |    | 27,000       |
| LLAD-SL LA CAN/FLNT ZN A   | 10,000                                                              | 1,000                                                             | 1,000                                                  |    | 12,000       |
| LLAD-SL LA MIRADA ZN A     | 155,000                                                             | 1,000                                                             | 77,000                                                 |    | 233,000      |
| LLAD-SL LA MIRADA ZN B     | 4,000                                                               | 1,000                                                             |                                                        |    | 5,000        |
| LLAD-SL LA PUENTE          | 17,000                                                              | 1,000                                                             | 1,000                                                  |    | 19,000       |
| LLAD-SL LAWDALE            | 10,000                                                              | 2,000                                                             |                                                        |    | 12,000       |
| LLAD-SL LOMITA             | 45,000                                                              | 1,000                                                             | 2,000                                                  |    | 48,000       |
| LLAD-SL PALMDALE           | 166,000                                                             | 12,000                                                            | 803,000                                                |    | 981,000      |
| LLAD-SL PARAMOUNT          | 148,000                                                             |                                                                   | 7,000                                                  |    | 155,000      |
| LLAD-SL PICO RIVERA ZN A   | 4,000                                                               | 3,000                                                             |                                                        |    | 7,000        |
| LLAD-SL PICO RIVERA ZN B   | 139,000                                                             | 25,000                                                            | 8,000                                                  |    | 172,000      |

## BUDGETS -- SCHEDULE 13

1995-96

## FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10) |
|---------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------|---------------|
| 1,355,000                             | 203,000                                      | 2,138,000                                                                 | 79,000                          | 3,775,000     |
| 624,000                               | 93,000                                       | 95,000                                                                    | 27,000                          | 839,000       |
| 7,000                                 | 1,000                                        | 100,000                                                                   | 1,000                           | 109,000       |
| 499,000                               | 74,000                                       | 1,539,000                                                                 | 20,000                          | 2,132,000     |
| 253,000                               | 37,000                                       | 731,000                                                                   | 15,000                          | 1,036,000     |
| 815,000                               | 8,000                                        |                                                                           |                                 | 823,000       |
| 135,000                               | 20,000                                       | 32,000                                                                    | 3,000                           | 190,000       |
| 554,000                               | 83,000                                       | 54,000                                                                    | 17,000                          | 708,000       |
| 222,000                               | 33,000                                       | 19,000                                                                    | 2,000                           | 276,000       |
| 34,000                                | 5,000                                        |                                                                           | 1,000                           | 40,000        |
| 443,000                               | 66,000                                       | 921,000                                                                   | 16,000                          | 1,446,000     |
| 30,000                                | 4,000                                        | 189,000                                                                   | 3,000                           | 226,000       |
| 139,000                               |                                              |                                                                           |                                 | 139,000       |
| -----                                 |                                              |                                                                           |                                 |               |
| \$ 17,131,000                         | \$ 2,089,000                                 | \$ 26,586,000                                                             | \$ 716,000                      | \$ 46,522,000 |
| -----                                 |                                              |                                                                           |                                 |               |

|           |         |       |           |
|-----------|---------|-------|-----------|
| 66,000    | 1,000   | 1,000 | 68,000    |
| 48,000    |         | 3,000 | 51,000    |
| 2,543,000 | 165,000 | 3,000 | 2,711,000 |
| 16,000    | 2,000   | 3,000 | 21,000    |
| 45,000    | 2,000   | 1,000 | 48,000    |
| 127,000   | 10,000  | 1,000 | 138,000   |
| 27,000    |         |       | 27,000    |
| 10,000    | 1,000   | 1,000 | 12,000    |
| 230,000   | 2,000   | 1,000 | 233,000   |
| 4,000     |         | 1,000 | 5,000     |
| 13,000    | 1,000   | 5,000 | 19,000    |
| 7,000     | 1,000   | 4,000 | 12,000    |
| 45,000    | 2,000   | 1,000 | 48,000    |
| 980,000   |         | 1,000 | 981,000   |
| 145,000   | 9,000   | 1,000 | 155,000   |
| 5,000     |         | 2,000 | 7,000     |
| 160,000   | 11,000  | 1,000 | 172,000   |

## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

| DISTRICT AND FUND<br>(1)       | AVAILABLE FINANCING                                                 |                                                                   |                                                        |  | TOTAL<br>(5)  |
|--------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|--|---------------|
|                                | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) |  |               |
| LLAD-SL RANCHO PALOS VERDES    | 23,000                                                              | 1,000                                                             | 10,000                                                 |  | 34,000        |
| LLAD-SL ROLL HLS EST ZN A      | 4,000                                                               | 4,000                                                             |                                                        |  | 8,000         |
| LLAD-SL ROLL HLS EST ZN B      | 2,000                                                               | 1,000                                                             |                                                        |  | 3,000         |
| LLAD-SL WALNUT                 | 109,000                                                             | 2,000                                                             | 6,000                                                  |  | 117,000       |
| LLAD-SL DIAMOND BAR            | 246,000                                                             | 8,000                                                             | 12,000                                                 |  | 266,000       |
| LLAD-SL SANTA CLARITA          | 222,000                                                             | 1,000                                                             | 11,000                                                 |  | 234,000       |
| TOTAL                          |                                                                     |                                                                   |                                                        |  |               |
| PW-LLAD STREET LIGHTING        | \$ 3,673,000                                                        | \$ 612,000                                                        | \$ 1,085,000                                           |  | \$ 5,370,000  |
| PW-SEWER MAINT DISTRICT        |                                                                     |                                                                   |                                                        |  |               |
| SEW MT DT-CONSOLIDATED-ACO FD  | 28,000                                                              |                                                                   | 2,275,000                                              |  | 2,303,000     |
| SEW MTCE DT-CONSOLIDATED       | 462,000                                                             |                                                                   | 11,965,000                                             |  | 12,427,000    |
| SEW MTCE DT-ANETA ZN           | 159,000                                                             | 117,000                                                           | 32,000                                                 |  | 308,000       |
| SEW MTCE DT-E.L.A. ZN          | 1,003,000                                                           |                                                                   | 40,000                                                 |  | 1,043,000     |
| SEW MTCE DT-FLO/FIR/WLBRK ZN   | 78,000                                                              |                                                                   | 5,000                                                  |  | 83,000        |
| SEW MTCE DT-FOXPARK ZN         | 44,000                                                              |                                                                   | 7,000                                                  |  | 51,000        |
| SEW MTCE DT-LA HABRA HTS ZN    | 8,000                                                               | 3,000                                                             | 1,000                                                  |  | 12,000        |
| SEW MTCE DT-MALIBU ZN          | 289,000                                                             |                                                                   | 157,000                                                |  | 446,000       |
| SEW MTCE DT-SANDALWOOD ZN      | 5,000                                                               |                                                                   | 4,000                                                  |  | 9,000         |
| SEW MTCE DT-SORENSEN ZN        | 117,000                                                             |                                                                   | 20,000                                                 |  | 137,000       |
| SEW MTCE DT-SUMMIT RD ZN       | 4,000                                                               | 2,000                                                             | 1,000                                                  |  | 7,000         |
| SEW MTCE DT-TOPANGA ZN         | 111,000                                                             |                                                                   | 71,000                                                 |  | 182,000       |
| SEW MTCE DT-TRANCAS ZN         | 160,000                                                             |                                                                   | 151,000                                                |  | 311,000       |
| SEW MTCE DT-MALIBU MESA        | 217,000                                                             |                                                                   | 329,000                                                |  | 546,000       |
| SEW MTCE DT-MARINA             | 1,357,000                                                           | 275,000                                                           | 2,141,000                                              |  | 3,773,000     |
| SEW MTCE DT-W HLYWD SHERMAN    | 328,000                                                             |                                                                   | 14,000                                                 |  | 342,000       |
| SEW MTCE DT-LAKE HUGHES TX ZN  | 27,000                                                              |                                                                   | 129,000                                                |  | 156,000       |
| SEW MTCE DT-BRASSIE LANE TX ZN |                                                                     |                                                                   | 1,000                                                  |  | 1,000         |
| TOTAL                          |                                                                     |                                                                   |                                                        |  |               |
| PW-SEWER MAINT DISTRICT        | \$ 4,397,000                                                        | \$ 397,000                                                        | \$ 17,343,000                                          |  | \$ 22,137,000 |
| RECREATION AND PARK DISTRICTS  |                                                                     |                                                                   |                                                        |  |               |
| REC & PK DT-BELLA VISTA        | 2,000                                                               |                                                                   | 4,000                                                  |  | 6,000         |
| TOTAL                          |                                                                     |                                                                   |                                                        |  |               |
| RECREATION AND PARK DISTRICTS  | \$ 2,000                                                            |                                                                   | \$ 4,000                                               |  | \$ 6,000      |

## BUDGETS -- SCHEDULE 13

1995-96

## FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10) |
|---------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------|---------------|
| 31,000                                | 3,000                                        |                                                                           |                                 | 34,000        |
| 6,000                                 |                                              | 2,000                                                                     |                                 | 8,000         |
| 1,000                                 |                                              | 2,000                                                                     |                                 | 3,000         |
| 115,000                               | 1,000                                        | 1,000                                                                     |                                 | 117,000       |
| 250,000                               | 14,000                                       | 2,000                                                                     |                                 | 266,000       |
| 223,000                               | 10,000                                       | 1,000                                                                     |                                 | 234,000       |
| <hr/>                                 |                                              |                                                                           |                                 |               |
| \$ 5,097,000                          | \$ 235,000                                   | \$ 38,000                                                                 | \$                              | \$ 5,370,000  |
| <hr/>                                 |                                              |                                                                           |                                 |               |
| 2,303,000                             |                                              |                                                                           |                                 | 2,303,000     |
| 12,427,000                            |                                              |                                                                           |                                 | 12,427,000    |
| 135,000                               | 20,000                                       | 153,000                                                                   |                                 | 308,000       |
| 1,038,000                             | 5,000                                        |                                                                           |                                 | 1,043,000     |
| 81,000                                | 2,000                                        |                                                                           |                                 | 83,000        |
| 51,000                                |                                              |                                                                           |                                 | 51,000        |
| 12,000                                |                                              |                                                                           |                                 | 12,000        |
| 305,000                               | 45,000                                       | 96,000                                                                    |                                 | 446,000       |
| 9,000                                 |                                              |                                                                           |                                 | 9,000         |
| 136,000                               | 1,000                                        |                                                                           |                                 | 137,000       |
| 7,000                                 |                                              |                                                                           |                                 | 7,000         |
| 182,000                               |                                              |                                                                           |                                 | 182,000       |
| 311,000                               |                                              |                                                                           |                                 | 311,000       |
| 525,000                               | 21,000                                       |                                                                           |                                 | 546,000       |
| 2,574,000                             | 386,000                                      | 813,000                                                                   |                                 | 3,773,000     |
| 323,000                               | 19,000                                       |                                                                           |                                 | 342,000       |
| 156,000                               |                                              |                                                                           |                                 | 156,000       |
| 1,000                                 |                                              |                                                                           |                                 | 1,000         |
| <hr/>                                 |                                              |                                                                           |                                 |               |
| \$ 20,576,000                         | \$ 499,000                                   | \$ 1,062,000                                                              | \$                              | \$ 22,137,000 |
| <hr/>                                 |                                              |                                                                           |                                 |               |
| 6,000                                 |                                              |                                                                           |                                 | 6,000         |
| <hr/>                                 |                                              |                                                                           |                                 |               |
| \$ 6,000                              | \$                                           | \$                                                                        | \$                              | \$ 6,000      |
| <hr/>                                 |                                              |                                                                           |                                 |               |



## SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

| AVAILABLE FINANCING                  |                                                                     |                                                                   |                                                        |                       |
|--------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|-----------------------|
| DISTRICT AND FUND<br>(1)             | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(2) | CANCELLATION<br>OF PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>(5)          |
| LLAD - RECREATION AND PARK DISTRICT  |                                                                     |                                                                   |                                                        |                       |
| LLAD-R&P #34-HACIENDA                | 195,000                                                             |                                                                   | 111,000                                                | 306,000               |
| LLAD-R&P #35-MONTEBELLO              | 423,000                                                             |                                                                   | 184,000                                                | 607,000               |
| TOTAL                                |                                                                     |                                                                   |                                                        |                       |
| LLAD - RECREATION AND PARK DISTRICT  | \$ 618,000                                                          | \$                                                                | 295,000                                                | \$ 913,000            |
| REGIONAL PARK - OPEN SPACE DISTRICTS |                                                                     |                                                                   |                                                        |                       |
| REG PK & OPN SPACE DT REV FD         | 4,005,000                                                           |                                                                   | 52,359,000                                             | 56,364,000            |
| REG PK & OPN SPACE DT ADMIN FD       | 418,000                                                             |                                                                   | 2,828,000                                              | 3,246,000             |
| REG PK & OPN SPACE DT MAINT FD       | 11,103,000                                                          |                                                                   | 9,055,000                                              | 20,158,000            |
| REG PK & OPN SPACE DT GRANT FD       | 20,800,000                                                          |                                                                   | 32,156,000                                             | 52,956,000            |
| REG PK & OPN SPACE DT D.S. FD        | 6,643,000                                                           |                                                                   | 15,385,000                                             | 22,028,000            |
| REG PK & OPN SPACE DT 93 BD FD       | -58,070,000                                                         |                                                                   | 300,473,000                                            | 242,403,000           |
| REG PK & OPN SPACE DT SMMC FD        | 1,013,000                                                           |                                                                   | 9,786,000                                              | 10,799,000            |
| REG PK & OPN SPACE DT B&H PROJ       | -1,146,000                                                          |                                                                   | 22,707,000                                             | 21,561,000            |
| REG PK & OPN SPACE DT MUS PROJ       | 1,269,000                                                           |                                                                   | 2,731,000                                              | 4,000,000             |
| TOTAL                                |                                                                     |                                                                   |                                                        |                       |
| REGIONAL PARK - OPEN SPACE DISTRICTS | \$ -13,965,000                                                      | \$                                                                | 447,480,000                                            | \$ 433,515,000        |
| GRAND TOTAL                          | \$ 47,485,000                                                       | \$ 58,677,000                                                     | \$ 1,100,185,000                                       | \$ 1,206,347,000      |
|                                      | FROM SCH. 14<br>COL. 6                                              | FROM SCH. 15<br>COL. 3                                            | FROM SCH. 16<br>COL. 5                                 | SUM OF COLS.<br>2+3+4 |
| APPROPRIATION LIMIT                  | \$ 641,971,738                                                      |                                                                   |                                                        |                       |
| APPROPRIATION SUBJECT TO LIMIT       | 312,117,349                                                         |                                                                   |                                                        |                       |

## BUDGETS -- SCHEDULE 13

1995-96

## FINANCING REQUIREMENTS

| ESTIMATED<br>FINANCING<br>USES<br>(6) | APPROPRIATION<br>FOR<br>CONTINGENCIES<br>(7) | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR)<br>(8) | ESTIMATED<br>DELINQUENCY<br>(9) | TOTAL<br>(10)    |
|---------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------|------------------|
| 306,000                               |                                              |                                                                           |                                 | 306,000          |
| 607,000                               |                                              |                                                                           |                                 | 607,000          |
| -----                                 |                                              |                                                                           |                                 |                  |
| \$ 913,000                            | \$                                           | \$                                                                        | \$                              | \$ 913,000       |
| -----                                 |                                              |                                                                           |                                 |                  |
| 56,364,000                            |                                              |                                                                           |                                 | 56,364,000       |
| 3,246,000                             |                                              |                                                                           |                                 | 3,246,000        |
| 20,158,000                            |                                              |                                                                           |                                 | 20,158,000       |
| 52,956,000                            |                                              |                                                                           |                                 | 52,956,000       |
| 22,028,000                            |                                              |                                                                           |                                 | 22,028,000       |
| 242,403,000                           |                                              |                                                                           |                                 | 242,403,000      |
| 10,799,000                            |                                              |                                                                           |                                 | 10,799,000       |
| 21,561,000                            |                                              |                                                                           |                                 | 21,561,000       |
| 4,000,000                             |                                              |                                                                           |                                 | 4,000,000        |
| -----                                 |                                              |                                                                           |                                 |                  |
| \$ 433,515,000                        | \$                                           | \$                                                                        | \$                              | \$ 433,515,000   |
| -----                                 |                                              |                                                                           |                                 |                  |
| \$ 1,149,989,000                      | \$ 7,300,000                                 | \$ 47,251,000                                                             | \$ 1,807,000                    | \$ 1,206,347,000 |
| =====                                 | =====                                        | =====                                                                     | =====                           | =====            |
|                                       |                                              | FROM SCH. 15                                                              |                                 | SUM OF COLS.     |
|                                       |                                              | COL. 4                                                                    |                                 | 6+7+8+9          |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1995

\_\_\_\_Less Fund Balance-Reserved/Designated\_\_\_\_

| DISTRICT AND FUND<br>(1)                 | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 1995<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(6) |
|------------------------------------------|-----------------------------------------------------------------|-------------------------------------|-----------------|---------------------|---------------------------------------------------------------------|
| <b>FIRE DEPARTMENT</b>                   |                                                                 |                                     |                 |                     |                                                                     |
| -----                                    |                                                                 |                                     |                 |                     |                                                                     |
| FIRE DEPARTMENT                          | 31,490,359                                                      | 45,324                              | 4,772,035       | 20,572,000          | 6,101,000                                                           |
| FIRE DEPARTMENT ACO FUND                 | 8,835,082                                                       | 408,082                             |                 |                     | 8,427,000                                                           |
| -----                                    |                                                                 |                                     |                 |                     |                                                                     |
| TOTAL                                    |                                                                 |                                     |                 |                     |                                                                     |
| FIRE DEPARTMENT                          | \$ 40,325,441                                                   | \$ 453,406                          | \$ 4,772,035    | \$ 20,572,000       | \$ 14,528,000                                                       |
| -----                                    |                                                                 |                                     |                 |                     |                                                                     |
| <b>LLAD - AREA-WIDE LANDS MAINT DIST</b> |                                                                 |                                     |                 |                     |                                                                     |
| -----                                    |                                                                 |                                     |                 |                     |                                                                     |
| LLAD-AWL #1-VALENCIA                     | 798,741                                                         | 138,741                             |                 |                     | 660,000                                                             |
| LLAD-AWL #56-VAL COMM CTR                | 10,000                                                          |                                     |                 |                     | 10,000                                                              |
| -----                                    |                                                                 |                                     |                 |                     |                                                                     |
| TOTAL                                    |                                                                 |                                     |                 |                     |                                                                     |
| LLAD - AREA-WIDE LANDS MAINT DIST        | \$ 808,741                                                      | \$ 138,741                          |                 | \$                  | \$ 670,000                                                          |
| -----                                    |                                                                 |                                     |                 |                     |                                                                     |
| <b>LLAD - LOCAL LANDSCAPE</b>            |                                                                 |                                     |                 |                     |                                                                     |
| -----                                    |                                                                 |                                     |                 |                     |                                                                     |
| LLAD-LL #2-OLD ORCHARD                   | 296,107                                                         | 107                                 |                 |                     | 296,000                                                             |
| LLAD-LL #3-VALENCIA HILLS                | 181,634                                                         | 20,634                              |                 |                     | 161,000                                                             |
| LLAD-LL #4-VALENCIA MDWS                 | 154,619                                                         | 16,619                              |                 |                     | 138,000                                                             |
| LLAD-LL #5-LA QUESTA                     | 219,995                                                         | 34,995                              |                 |                     | 185,000                                                             |
| LLAD-LL #6-VALENCIA VIL S                | 158,393                                                         | 7,393                               |                 |                     | 151,000                                                             |
| LLAD-LL #7-VALENCIA VIL N                | 481,000                                                         |                                     |                 |                     | 481,000                                                             |
| LLAD-LL #45-LAKE L.A.                    | 1,265,340                                                       | 12,340                              |                 |                     | 1,253,000                                                           |
| LLAD-LL #8-VAL MCBEAN HILLS              | 1,166,771                                                       | 70,771                              |                 |                     | 1,096,000                                                           |
| LLAD-LL #40-CASTAIC LAKE                 | 83,264                                                          | 11,264                              |                 |                     | 72,000                                                              |
| LLAD-LL #42-NEWHALL CIR J                | 418,657                                                         | 19,657                              |                 |                     | 399,000                                                             |
| LLAD-LL #9-VAL CORP CTR                  | 21,384                                                          | 7,384                               |                 |                     | 14,000                                                              |
| LLAD-LL #10-VAL STANFORD                 | 16,000                                                          |                                     |                 |                     | 16,000                                                              |
| LLAD-LL #19-SAGEWOOD VAL                 | 31,882                                                          | 2,882                               |                 |                     | 29,000                                                              |
| LLAD-LL #20-EL DORADO VIL                | 78,862                                                          | 21,862                              |                 |                     | 57,000                                                              |
| LLAD-LL #21-SUNSET POINTE                | 34,887                                                          | 13,887                              |                 |                     | 21,000                                                              |
| LLAD-LL #23-MOUNTAIN VIEW                | 384,479                                                         | 207,479                             |                 |                     | 177,000                                                             |
| LLAD-LL #25-VAL STEVENSON RNC            | 552,350                                                         | 80,350                              |                 |                     | 472,000                                                             |
| LLAD-LL #26-EMERALD CREST                | 14,000                                                          |                                     | 33,000          |                     | -19,000                                                             |
| LLAD-LL #28-VISTA GRANDE                 | 47,490                                                          | 12,490                              |                 |                     | 35,000                                                              |
| LLAD-LL #29-AMER BEAUTY VIL              | 155,901                                                         | 9,901                               |                 |                     | 146,000                                                             |

## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1995

Less Fund Balance-Reserved/Designated

| DISTRICT AND FUND<br>(1)      | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 1995<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(6) |
|-------------------------------|-----------------------------------------------------------------|-------------------------------------|-----------------|---------------------|---------------------------------------------------------------------|
| LLAD-LL #31-SHANGRI-LA        | 113,809                                                         | 16,809                              |                 |                     | 97,000                                                              |
| LLAD-LL #43-ROWLAND HTS       | 32,037                                                          | 5,037                               |                 |                     | 27,000                                                              |
| LLAD-LL #44-BOUQUET CANYON    | 78,636                                                          | 9,636                               |                 |                     | 69,000                                                              |
| LLAD-LL #36-MOUNTAIN VALLEY   | 83,447                                                          | 4,447                               |                 |                     | 79,000                                                              |
| LLAD-LL #46-VAL NORTHRIDGE    | 1,032,013                                                       | 136,013                             |                 |                     | 896,000                                                             |
| LLAD-LL #48-SAUGUS SHADOW HLS | 63,357                                                          | 13,357                              |                 |                     | 50,000                                                              |
| LLAD-LL #55-CASTAIC N BLUFF   | 99,119                                                          | 6,119                               |                 |                     | 93,000                                                              |
| LLAD-LL #33-CANYON PARK       | 542,260                                                         | 12,260                              |                 |                     | 530,000                                                             |
| LLAD-LL #38-SLOAN CANYON      | 8,000                                                           |                                     |                 |                     | 8,000                                                               |
| LLAD-LL #57-VALENCIA COMM CTR | 11,000                                                          |                                     |                 |                     | 11,000                                                              |
| LLAD-LL #30-VAL CITY CTR      | 14,000                                                          |                                     | 1,000           |                     | 13,000                                                              |
| LLAD-LL #17-RAINBOW GLEN      | 45,949                                                          | 3,949                               |                 |                     | 42,000                                                              |
| LLAD-LL #32-LOST HILLS COMM   | 94,223                                                          | 24,223                              |                 |                     | 70,000                                                              |
| LLAD-LL #37-CASTAIC HILLCREST | 288,714                                                         | 6,714                               |                 |                     | 282,000                                                             |
| LLAD-LL #52-MT VIEW EAST      | 412,000                                                         |                                     |                 |                     | 412,000                                                             |
| TOTAL                         |                                                                 |                                     |                 |                     |                                                                     |
| LLAD - LOCAL LANDSCAPE        | \$ 8,681,579                                                    | \$ 788,579                          | \$ 34,000       |                     | \$ 7,859,000                                                        |
| PW-CONSTRUCTION FEE DISTRICTS |                                                                 |                                     |                 |                     |                                                                     |
| CFD-PARKWAY/CALABASAS         | 8,388,591                                                       | 3,310,591                           |                 |                     | 5,078,000                                                           |
| CFD-BOUQUET CANYON            | 120,742                                                         | 1,742                               |                 |                     | 119,000                                                             |
| CFD-ROUTE 126                 | 113,742                                                         | 1,742                               |                 |                     | 112,000                                                             |
| CFD-BOUQUET CYN 2ND ACCESS    | 1,280,000                                                       |                                     |                 |                     | 1,280,000                                                           |
| CFD-CASTAIC BRIDGE            | 1,008,000                                                       |                                     |                 |                     | 1,008,000                                                           |
| CFD-LYONS/MCBEAN PKWY         | 485,374                                                         | 41,374                              |                 |                     | 444,000                                                             |
| TOTAL                         |                                                                 |                                     |                 |                     |                                                                     |
| PW-CONSTRUCTION FEE DISTRICTS | \$ 11,396,449                                                   | \$ 3,355,449                        |                 | \$                  | \$ 8,041,000                                                        |
| PW-DRAINAGE FEE DISTRICTS     |                                                                 |                                     |                 |                     |                                                                     |
| ANTELOPE VALLEY DRAIN FEE DT  | 2,474,000                                                       |                                     |                 |                     | 2,474,000                                                           |
| TOTAL                         |                                                                 |                                     |                 |                     |                                                                     |
| PW-DRAINAGE FEE DISTRICTS     | \$ 2,474,000                                                    | \$                                  | \$              | \$                  | \$ 2,474,000                                                        |

## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1995

Less Fund Balance-Reserved/Designated

| DISTRICT AND FUND<br>(1)                  | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 1995<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(6) |
|-------------------------------------------|-----------------------------------------------------------------|-------------------------------------|-----------------|---------------------|---------------------------------------------------------------------|
| <b>PW-DRAINAGE SPECIAL ASSESSMT AREAS</b> |                                                                 |                                     |                 |                     |                                                                     |
| DRAIN SPCL ASSMT AREA #1                  | 6,000                                                           |                                     |                 |                     | 6,000                                                               |
| DRAIN SPCL ASSMT AREA #4                  | 19,000                                                          |                                     |                 |                     | 19,000                                                              |
| DRAIN SPCL ASSMT AREA #8                  | 1,000                                                           |                                     |                 |                     | 1,000                                                               |
| DRAIN SPCL ASSMT AREA #9                  | 11,000                                                          |                                     |                 |                     | 11,000                                                              |
| DRAIN SPCL ASSMT AREA #5                  | 23,000                                                          |                                     |                 |                     | 23,000                                                              |
| DRAIN SPCL ASSMT AREA #11                 | 4,000                                                           |                                     |                 |                     | 4,000                                                               |
| DRAIN SPCL ASSMT AREA #13                 | 8,000                                                           |                                     |                 |                     | 8,000                                                               |
| DRAIN SPCL ASSMT AREA #17                 | 25,000                                                          |                                     |                 |                     | 25,000                                                              |
| DRAIN SPCL ASSMT AREA #22                 | 1,000                                                           |                                     |                 |                     | 1,000                                                               |
| DRAIN SPCL ASSMT AREA #23                 | 20,000                                                          |                                     |                 |                     | 20,000                                                              |
| TOTAL                                     |                                                                 |                                     |                 |                     |                                                                     |
| PW-DRAINAGE SPECIAL ASSESSMT AREAS        | \$ 118,000                                                      | \$                                  | \$              | \$                  | \$ 118,000                                                          |
| <b>PW-SPECIAL MTCE ASSESSMT DISTRICTS</b> |                                                                 |                                     |                 |                     |                                                                     |
| BIG ROCK MESA MAINTENANCE DIST            | 3,000                                                           |                                     |                 |                     | 3,000                                                               |
| TOTAL                                     |                                                                 |                                     |                 |                     |                                                                     |
| PW-SPECIAL MTCE ASSESSMT DISTRICTS        | \$ 3,000                                                        | \$                                  | \$              | \$                  | \$ 3,000                                                            |
| <b>PW-FLOOD CONTROL DIST</b>              |                                                                 |                                     |                 |                     |                                                                     |
| PW-FLOOD CONTROL DIST                     | 92,209,059                                                      | 55,957,560                          | 11,148,499      | 22,432,000          | 2,671,000                                                           |
| FCD-STORM DRAIN DS #4                     | 4,085,000                                                       |                                     | 1,282,000       |                     | 2,803,000                                                           |
| FCD-STORM DRAIN DS REF BDS 93             | 9,701,000                                                       |                                     | 7,729,000       |                     | 1,972,000                                                           |
| TOTAL                                     |                                                                 |                                     |                 |                     |                                                                     |
| PW-FLOOD CONTROL DIST                     | \$ 105,995,059                                                  | \$ 55,957,560                       | \$ 20,159,499   | \$ 22,432,000       | \$ 7,446,000                                                        |



## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1995

Less Fund Balance-Reserved/Designated

| DISTRICT AND FUND<br>(1)             | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 1995<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(6) |
|--------------------------------------|-----------------------------------------------------------------|-------------------------------------|-----------------|---------------------|---------------------------------------------------------------------|
| <b>PW-GARBAGE DISPOSAL DISTRICTS</b> |                                                                 |                                     |                 |                     |                                                                     |
| PW-GARB DSP-ATH/WDCRST/OLIVIT        | 1,381,000                                                       |                                     |                 | 209,000             | 1,172,000                                                           |
| PW-GARB DSP DT-BELVEDERE             | 4,457,000                                                       |                                     | 2,244,000       |                     | 2,213,000                                                           |
| PW-GARB DSP DT-FIRESTONE             | 1,278,312                                                       | 3,312                               |                 |                     | 1,275,000                                                           |
| PW-GARB DSP DT-MALIBU                | 954,000                                                         |                                     | 254,000         | 352,000             | 348,000                                                             |
| PW-GARB DSP DT-MESA HEIGHTS          | 478,232                                                         | 5,232                               |                 |                     | 473,000                                                             |
| PW-GARB DSP DT-WALNUT PARK           | 249,000                                                         |                                     |                 |                     | 249,000                                                             |
| <hr/>                                |                                                                 |                                     |                 |                     |                                                                     |
| TOTAL                                |                                                                 |                                     |                 |                     |                                                                     |
| PW-GARBAGE DISPOSAL DISTRICTS        | \$ 8,797,544                                                    | \$ 8,544                            | \$ 2,498,000    | \$ 561,000          | \$ 5,730,000                                                        |
| <hr/>                                |                                                                 |                                     |                 |                     |                                                                     |
| <b>PW-STREET LIGHTING</b>            |                                                                 |                                     |                 |                     |                                                                     |
| LTG DIST-CALABASAS                   | 76,000                                                          |                                     |                 | 104,000             | -28,000                                                             |
| LTG DIST-MALIBU                      | 52,000                                                          |                                     |                 | 61,000              | -9,000                                                              |
| LTG DIST-BELL                        | 160,000                                                         |                                     |                 | 109,000             | 51,000                                                              |
| LTG DIST-BELL GARDENS                | 463,000                                                         |                                     |                 | 344,000             | 119,000                                                             |
| LTG DIST-LAWNDALE                    | 1,205,000                                                       |                                     |                 | 1,127,000           | 78,000                                                              |
| LTG DIST-LONGDEN                     | 32,000                                                          |                                     |                 | 17,000              | 15,000                                                              |
| LTG MTCE DIST #1472                  | 21,000                                                          |                                     |                 | 15,000              | 6,000                                                               |
| LTG MTCE DIST #1560                  | 739,000                                                         |                                     |                 | 680,000             | 59,000                                                              |
| LTG MTCE DIST #1575                  | 217,000                                                         |                                     |                 | 184,000             | 33,000                                                              |
| LTG MTCE DIST #1616                  | 75,000                                                          |                                     |                 | 3,000               | 72,000                                                              |
| LTG MTCE DIST #1687                  | 15,025,000                                                      |                                     |                 | 11,220,000          | 3,805,000                                                           |
| LTG MTCE DIST #1697                  | 2,348,000                                                       |                                     |                 | 2,214,000           | 134,000                                                             |
| LTG MTCE DIST #1744                  | 1,632,000                                                       |                                     |                 | 1,486,000           | 146,000                                                             |
| LTG MTCE DIST #1866                  | 248,000                                                         |                                     |                 | 205,000             | 43,000                                                              |
| LTG MTCE DIST #1867                  | 2,360,000                                                       |                                     |                 | 1,946,000           | 414,000                                                             |
| LTG MTCE DIST #10006                 | 224,000                                                         |                                     |                 | 89,000              | 135,000                                                             |
| LTG MTCE DIST #10011A                | 89,000                                                          |                                     |                 | 82,000              | 7,000                                                               |
| LTG MTCE DIST #10011B                | 1,617,000                                                       |                                     |                 | 1,468,000           | 149,000                                                             |
| LTG MTCE DIST #10032                 | 778,000                                                         |                                     |                 | 673,000             | 105,000                                                             |
| LTG MTCE DIST #10034                 | 679,000                                                         |                                     |                 | 669,000             | 10,000                                                              |
| LTG MTCE DIST #10038                 | 108,000                                                         |                                     |                 | 44,000              | 64,000                                                              |
| LTG MTCE DIST #10045A                | 248,000                                                         |                                     |                 | 3,000               | 245,000                                                             |
| LTG MTCE DIST #10045B                | 243,000                                                         |                                     |                 | 233,000             | 10,000                                                              |
| LTG MTCE DIST #10049                 | 6,000                                                           |                                     |                 | 17,000              | -11,000                                                             |

## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1995

Less Fund Balance-Reserved/Designated

| DISTRICT AND FUND<br>(1)    | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 1995<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(6) |
|-----------------------------|-----------------------------------------------------------------|-------------------------------------|-----------------|---------------------|---------------------------------------------------------------------|
| LTG MTCE DIST #10066        | 1,036,000                                                       |                                     |                 | 813,000             | 223,000                                                             |
| LTG MTCE DIST #10075        | 181,000                                                         |                                     |                 | 137,000             | 44,000                                                              |
| LTG MTCE DIST #10076        | -6,000                                                          |                                     |                 | 22,000              | -28,000                                                             |
| <hr/>                       |                                                                 |                                     |                 |                     |                                                                     |
| TOTAL                       |                                                                 |                                     |                 |                     |                                                                     |
| PW-STREET LIGHTING          | \$ 29,856,000                                                   | \$                                  | \$              | \$ 23,965,000       | \$ 5,891,000                                                        |
| <hr/>                       |                                                                 |                                     |                 |                     |                                                                     |
| PW-LLAD STREET LIGHTING     |                                                                 |                                     |                 |                     |                                                                     |
| <hr/>                       |                                                                 |                                     |                 |                     |                                                                     |
| LLAD-SL CALABASAS           | 61,000                                                          |                                     |                 | 59,000              | 2,000                                                               |
| LLAD-SL MALIBU              | 46,000                                                          |                                     |                 | 44,000              | 2,000                                                               |
| LLAD-SL #1 COUNTY LIGHTING  | 2,590,000                                                       |                                     |                 | 384,000             | 2,206,000                                                           |
| LLAD-SL AGOURA HILLS        | 20,000                                                          |                                     |                 | 1,000               | 19,000                                                              |
| LLAD-SL BELL GARDENS        | 46,000                                                          |                                     |                 | 8,000               | 38,000                                                              |
| LLAD-SL CARSON              | 132,000                                                         |                                     |                 | 51,000              | 81,000                                                              |
| LLAD-SL HAWAIIAN GARDENS    | 22,000                                                          |                                     |                 | 1,000               | 21,000                                                              |
| LLAD-SL LA CAN/FLNT ZN A    | 11,000                                                          |                                     |                 | 1,000               | 10,000                                                              |
| LLAD-SL LA MIRADA ZN A      | 156,000                                                         |                                     |                 | 1,000               | 155,000                                                             |
| LLAD-SL LA MIRADA ZN B      | 5,000                                                           |                                     |                 | 1,000               | 4,000                                                               |
| LLAD-SL LA PUENTE           | 18,000                                                          |                                     |                 | 1,000               | 17,000                                                              |
| LLAD-SL LAWDALE             | 12,000                                                          |                                     |                 | 2,000               | 10,000                                                              |
| LLAD-SL LOMITA              | 46,000                                                          |                                     |                 | 1,000               | 45,000                                                              |
| LLAD-SL PALMDALE            | 178,000                                                         |                                     |                 | 12,000              | 166,000                                                             |
| LLAD-SL PARAMOUNT           | 148,000                                                         |                                     |                 |                     | 148,000                                                             |
| LLAD-SL PICO RIVERA ZN A    | 7,000                                                           |                                     |                 | 3,000               | 4,000                                                               |
| LLAD-SL PICO RIVERA ZN B    | 164,000                                                         |                                     |                 | 25,000              | 139,000                                                             |
| LLAD-SL RANCHO PALOS VERDES | 24,000                                                          |                                     |                 | 1,000               | 23,000                                                              |
| LLAD-SL ROLL HLS EST ZN A   | 8,000                                                           |                                     |                 | 4,000               | 4,000                                                               |
| LLAD-SL ROLL HLS EST ZN B   | 3,000                                                           |                                     |                 | 1,000               | 2,000                                                               |
| LLAD-SL WALNUT              | 111,000                                                         |                                     |                 | 2,000               | 109,000                                                             |
| LLAD-SL DIAMOND BAR         | 254,000                                                         |                                     |                 | 8,000               | 246,000                                                             |
| LLAD-SL SANTA CLARITA       | 223,000                                                         |                                     |                 | 1,000               | 222,000                                                             |
| <hr/>                       |                                                                 |                                     |                 |                     |                                                                     |
| TOTAL                       |                                                                 |                                     |                 |                     |                                                                     |
| PW-LLAD STREET LIGHTING     | \$ 4,285,000                                                    | \$                                  | \$              | \$ 612,000          | \$ 3,673,000                                                        |
| <hr/>                       |                                                                 |                                     |                 |                     |                                                                     |

## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1995

Less Fund Balance-Reserved/Designated

| DISTRICT AND FUND<br>(1)                   | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 1995<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(6) |
|--------------------------------------------|-----------------------------------------------------------------|-------------------------------------|-----------------|---------------------|---------------------------------------------------------------------|
| <b>PW-SEWER MAINT DISTRICT</b>             |                                                                 |                                     |                 |                     |                                                                     |
| SEW MT DT-CONSOLIDATED-ACO FD              | 238,540                                                         | 210,540                             |                 |                     | 28,000                                                              |
| SEW MTCE DT-CONSOLIDATED                   | 614,109                                                         | 152,109                             |                 |                     | 462,000                                                             |
| SEW MTCE DT-ANETA ZN                       | 278,000                                                         | 2,000                               |                 | 117,000             | 159,000                                                             |
| SEW MTCE DT-E.L.A. ZN                      | 1,003,000                                                       |                                     |                 |                     | 1,003,000                                                           |
| SEW MTCE DT-FLO/FIR/WLBRK ZN               | 78,000                                                          |                                     |                 |                     | 78,000                                                              |
| SEW MTCE DT-FOXPARK ZN                     | 47,580                                                          | 3,580                               |                 |                     | 44,000                                                              |
| SEW MTCE DT-LA HABRA HTS ZN                | 12,603                                                          | 1,603                               |                 | 3,000               | 8,000                                                               |
| SEW MTCE DT-MALIBU ZN                      | 289,000                                                         |                                     |                 |                     | 289,000                                                             |
| SEW MTCE DT-SANDALWOOD ZN                  | 5,664                                                           | 664                                 |                 |                     | 5,000                                                               |
| SEW MTCE DT-SORENSEN ZN                    | 117,000                                                         |                                     |                 |                     | 117,000                                                             |
| SEW MTCE DT-SUMMIT RD ZN                   | 6,600                                                           | 600                                 |                 | 2,000               | 4,000                                                               |
| SEW MTCE DT-TOPANGA ZN                     | 132,580                                                         | 21,580                              |                 |                     | 111,000                                                             |
| SEW MTCE DT-TRANCAS ZN                     | 160,000                                                         |                                     |                 |                     | 160,000                                                             |
| SEW MTCE DT-MALIBU MESA                    | 286,261                                                         | 69,261                              |                 |                     | 217,000                                                             |
| SEW MTCE DT-MARINA                         | 2,251,393                                                       | 619,393                             |                 | 275,000             | 1,357,000                                                           |
| SEW MTCE DT-W HLYWD SHERMAN                | 328,000                                                         |                                     |                 |                     | 328,000                                                             |
| SEW MTCE DT-LAKE HUGHES TX ZN              | 27,000                                                          |                                     |                 |                     | 27,000                                                              |
| <hr/>                                      |                                                                 |                                     |                 |                     |                                                                     |
| TOTAL                                      |                                                                 |                                     |                 |                     |                                                                     |
| PW-SEWER MAINT DISTRICT                    | \$ 5,875,330                                                    | \$ 1,081,330                        |                 | \$ 397,000          | \$ 4,397,000                                                        |
| <hr/>                                      |                                                                 |                                     |                 |                     |                                                                     |
| <b>RECREATION AND PARK DISTRICTS</b>       |                                                                 |                                     |                 |                     |                                                                     |
| REC & PK DT-BELLA VISTA                    | 2,676                                                           | 676                                 |                 |                     | 2,000                                                               |
| <hr/>                                      |                                                                 |                                     |                 |                     |                                                                     |
| TOTAL                                      |                                                                 |                                     |                 |                     |                                                                     |
| RECREATION AND PARK DISTRICTS              | \$ 2,676                                                        | \$ 676                              |                 | \$                  | \$ 2,000                                                            |
| <hr/>                                      |                                                                 |                                     |                 |                     |                                                                     |
| <b>LLAD - RECREATION AND PARK DISTRICT</b> |                                                                 |                                     |                 |                     |                                                                     |
| LLAD-R&P #34-HACIENDA                      | 210,427                                                         | 15,427                              |                 |                     | 195,000                                                             |
| LLAD-R&P #35-MONTEBELLO                    | 455,557                                                         | 32,557                              |                 |                     | 423,000                                                             |
| <hr/>                                      |                                                                 |                                     |                 |                     |                                                                     |
| TOTAL                                      |                                                                 |                                     |                 |                     |                                                                     |
| LLAD - RECREATION AND PARK DISTRICT        | \$ 665,984                                                      | \$ 47,984                           |                 | \$                  | \$ 618,000                                                          |
| <hr/>                                      |                                                                 |                                     |                 |                     |                                                                     |

## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1995

\_\_\_\_Less Fund Balance-Reserved/Designated\_\_\_\_

| DISTRICT AND FUND<br>(1)        | ACTUAL FUND<br>BALANCE<br>(PER AUDITOR)<br>JUNE 30, 1995<br>(2) | ENCUMBRANCES/<br>COMMITMENTS<br>(3) | RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>(6) |
|---------------------------------|-----------------------------------------------------------------|-------------------------------------|-----------------|---------------------|---------------------------------------------------------------------|
| REGIONAL PARK - OPEN SPACE DIST |                                                                 |                                     |                 |                     |                                                                     |
| REG PK & OPN SPACE DT REV FD    | 4,005,000                                                       |                                     |                 |                     | 4,005,000                                                           |
| REG PK & OPN SPACE DT ADMIN FD  | 418,000                                                         |                                     |                 |                     | 418,000                                                             |
| REG PK & OPN SPACE DT MAINT FD  | 11,103,000                                                      |                                     |                 |                     | 11,103,000                                                          |
| REG PK & OPN SPACE DT GRANT FD  | 20,800,000                                                      |                                     |                 |                     | 20,800,000                                                          |
| REG PK & OPN SPACE DT D.S. FD   | 6,643,000                                                       |                                     |                 |                     | 6,643,000                                                           |
| REG PK & OPN SPACE DT 93 BD FD  | 101,681,127                                                     | 159,751,127                         |                 |                     | -58,070,000                                                         |
| REG PK & OPN SPACE DT SMMC FD   | 5,055,766                                                       | 4,042,766                           |                 |                     | 1,013,000                                                           |
| REG PK & OPN SPACE DT B&H PROJ  | 1,013,004                                                       | 2,159,004                           |                 |                     | -1,146,000                                                          |
| REG PK & OPN SPACE DT MUS PROJ  | 1,325,250                                                       | 56,250                              |                 |                     | 1,269,000                                                           |
| -----                           |                                                                 |                                     |                 |                     |                                                                     |
| TOTAL                           |                                                                 |                                     |                 |                     |                                                                     |
| REGIONAL PARK - OPEN SPACE DIST | \$ 152,044,147                                                  | \$ 166,009,147                      | \$              | \$                  | \$ -13,965,000                                                      |
| -----                           |                                                                 |                                     |                 |                     |                                                                     |
| GRAND TOTAL                     | \$ 371,328,950                                                  | \$ 227,841,416                      | \$ 27,463,534   | \$ 68,539,000       | \$ 47,485,000                                                       |
| =====                           |                                                                 |                                     |                 |                     |                                                                     |

TO SCH. 13  
COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1995-96

| DESCRIPTION AND FUND<br>(1)          | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 1995<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|--------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>FIRE DEPARTMENT</b>               |                                                                    |                                                                     |                                                                         |                                                               |
| -----                                |                                                                    |                                                                     |                                                                         |                                                               |
| <b>FIRE DEPARTMENT</b>               |                                                                    |                                                                     |                                                                         |                                                               |
| RES FOR INVENTORIES                  | 4,762,035                                                          |                                                                     |                                                                         | 4,762,035                                                     |
| RES FOR IMPREST CASH                 | 10,000                                                             |                                                                     |                                                                         | 10,000                                                        |
| DES FOR TAX REBATE                   | 2,118,000                                                          | 2,118,000                                                           |                                                                         |                                                               |
| DES FOR PENSION DEBT SERVICE         | 17,754,000                                                         | 17,754,000                                                          |                                                                         |                                                               |
| DES FOR EQUIP/UNGRD TANK REPL        | 700,000                                                            | 700,000                                                             |                                                                         |                                                               |
|                                      | -----                                                              | -----                                                               |                                                                         | -----                                                         |
| TOTAL FIRE DEPARTMENT                | \$ 25,344,035                                                      | \$ 20,572,000                                                       |                                                                         | \$ 4,772,035                                                  |
|                                      | -----                                                              | -----                                                               |                                                                         | -----                                                         |
| <b>LLAD - LOCAL LANDSCAPE</b>        |                                                                    |                                                                     |                                                                         |                                                               |
| -----                                |                                                                    |                                                                     |                                                                         |                                                               |
| LLAD-LL #26-EMERALD CREST            | 33,000                                                             | 33,000                                                              |                                                                         |                                                               |
| LLAD-LL #30-VAL CITY CTR             | 1,000                                                              | 1,000                                                               |                                                                         |                                                               |
| LLAD-LL #32-LOST HILLS COMM          |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR DEFERRED MAINT               |                                                                    |                                                                     | 37,000                                                                  | 37,000                                                        |
|                                      | -----                                                              | -----                                                               | -----                                                                   | -----                                                         |
| TOTAL LLAD - LOCAL LANDSCAPE         | \$ 34,000                                                          | \$ 34,000                                                           | \$ 37,000                                                               | \$ 37,000                                                     |
|                                      | -----                                                              | -----                                                               | -----                                                                   | -----                                                         |
| <b>PW-FLOOD CONTROL DIST</b>         |                                                                    |                                                                     |                                                                         |                                                               |
| -----                                |                                                                    |                                                                     |                                                                         |                                                               |
| <b>PW-FLOOD CONTROL DIST</b>         |                                                                    |                                                                     |                                                                         |                                                               |
| RES FOR RIGHT OF WAY DIST            | 3,000,000                                                          |                                                                     |                                                                         | 3,000,000                                                     |
| RES FOR LT INVESTMENT                | 8,137,609                                                          |                                                                     |                                                                         | 8,137,609                                                     |
| RES FOR IMPREST CASH                 | 10,890                                                             |                                                                     |                                                                         | 10,890                                                        |
| DES FOR TAX REBATE                   | 2,432,000                                                          | 2,432,000                                                           |                                                                         |                                                               |
| DES FOR LACDA/SEISMIC SAFETY         | 20,000,000                                                         |                                                                     | 11,670,000                                                              | 31,670,000                                                    |
| FCD-STORM DRAIN DS #4                | 1,282,000                                                          | 1,282,000                                                           | 2,506,000                                                               | 2,506,000                                                     |
| FCD-STORM DRAIN DS REF BDS 93        | 7,729,000                                                          | 7,729,000                                                           | 4,385,000                                                               | 4,385,000                                                     |
|                                      | -----                                                              | -----                                                               | -----                                                                   | -----                                                         |
| TOTAL PW-FLOOD CONTROL DIST          | \$ 42,591,499                                                      | \$ 11,443,000                                                       | \$ 18,561,000                                                           | \$ 49,709,499                                                 |
|                                      | -----                                                              | -----                                                               | -----                                                                   | -----                                                         |
| <b>PW-GARBAGE DISPOSAL DISTRICTS</b> |                                                                    |                                                                     |                                                                         |                                                               |
| -----                                |                                                                    |                                                                     |                                                                         |                                                               |
| <b>PW-GARB DSP-ATH/WDCRST/OLIVIT</b> |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR RATE STABILIZATION           | 209,000                                                            | 209,000                                                             | 371,000                                                                 | 371,000                                                       |
| PW-GARB DSP DT-BELVEDERE             | 2,244,000                                                          | 1,093,000                                                           |                                                                         | 1,151,000                                                     |
| PW-GARB DSP DT-MALIBU                | 254,000                                                            |                                                                     |                                                                         | 254,000                                                       |
| DES FOR RATE STABILIZATION           | 352,000                                                            | 352,000                                                             | 596,000                                                                 | 596,000                                                       |
|                                      | -----                                                              | -----                                                               | -----                                                                   | -----                                                         |
| TOTAL PW-GARBAGE DISPOSAL DISTRICTS  | \$ 3,059,000                                                       | \$ 1,654,000                                                        | \$ 967,000                                                              | \$ 2,372,000                                                  |
|                                      | -----                                                              | -----                                                               | -----                                                                   | -----                                                         |



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1995-96

| DESCRIPTION AND FUND<br>(1)   | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 1995<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|-------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|
| PW-STREET LIGHTING<br>-----   |                                                                    |                                                                     |                                                                         |                                                               |
| LTG DIST-CALABASAS            |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 104,000                                                            | 104,000                                                             | 54,000                                                                  | 54,000                                                        |
| LTG DIST-MALIBU               |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 61,000                                                             | 61,000                                                              |                                                                         |                                                               |
| LTG DIST-BELL                 |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 109,000                                                            | 109,000                                                             | 122,000                                                                 | 122,000                                                       |
| LTG DIST-BELL GARDENS         |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 344,000                                                            | 344,000                                                             | 462,000                                                                 | 462,000                                                       |
| LTG DIST-LAWDALE              |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 1,127,000                                                          | 1,127,000                                                           | 1,259,000                                                               | 1,259,000                                                     |
| LTG DIST-LONGDEN              |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 17,000                                                             | 17,000                                                              | 10,000                                                                  | 10,000                                                        |
| LTG MTCE DIST #1472           |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 15,000                                                             | 15,000                                                              |                                                                         |                                                               |
| LTG MTCE DIST #1560           |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 680,000                                                            | 680,000                                                             |                                                                         |                                                               |
| LTG MTCE DIST #1575           |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 184,000                                                            | 184,000                                                             | 212,000                                                                 | 212,000                                                       |
| LTG MTCE DIST #1616           |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 3,000                                                              | 3,000                                                               |                                                                         |                                                               |
| LTG MTCE DIST #1687           |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 11,220,000                                                         | 11,220,000                                                          | 14,347,000                                                              | 14,347,000                                                    |
| LTG MTCE DIST #1697           |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 2,214,000                                                          | 2,214,000                                                           | 2,336,000                                                               | 2,336,000                                                     |
| LTG MTCE DIST #1744           |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 1,486,000                                                          | 1,486,000                                                           | 1,724,000                                                               | 1,724,000                                                     |
| LTG MTCE DIST #1866           |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 205,000                                                            | 205,000                                                             | 242,000                                                                 | 242,000                                                       |
| LTG MTCE DIST #1867           |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 1,946,000                                                          | 1,946,000                                                           | 2,138,000                                                               | 2,138,000                                                     |
| LTG MTCE DIST #10006          |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 89,000                                                             | 89,000                                                              | 95,000                                                                  | 95,000                                                        |
| LTG MTCE DIST #10011A         |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 82,000                                                             | 82,000                                                              | 100,000                                                                 | 100,000                                                       |
| LTG MTCE DIST #10011B         |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 1,468,000                                                          | 1,468,000                                                           | 1,539,000                                                               | 1,539,000                                                     |
| LTG MTCE DIST #10032          |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 673,000                                                            | 673,000                                                             | 731,000                                                                 | 731,000                                                       |
| LTG MTCE DIST #10034          |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 669,000                                                            | 669,000                                                             |                                                                         |                                                               |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1995-96

| DESCRIPTION AND FUND<br>(1)   | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 1995<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW TOTAL RESERVES/<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|-------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|
| LTG MTCE DIST #10038          |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 44,000                                                             | 44,000                                                              | 32,000                                                                                  | 32,000                                     |
| LTG MTCE DIST #10045A         |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 3,000                                                              | 3,000                                                               | 54,000                                                                                  | 54,000                                     |
| LTG MTCE DIST #10045B         |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 233,000                                                            | 233,000                                                             | 19,000                                                                                  | 19,000                                     |
| LTG MTCE DIST #10049          |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 17,000                                                             | 17,000                                                              |                                                                                         |                                            |
| LTG MTCE DIST #10066          |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 813,000                                                            | 813,000                                                             | 921,000                                                                                 | 921,000                                    |
| LTG MTCE DIST #10075          |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 137,000                                                            | 137,000                                                             | 189,000                                                                                 | 189,000                                    |
| LTG MTCE DIST #10076          |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 22,000                                                             | 22,000                                                              |                                                                                         |                                            |
| <br>TOTAL PW-STREET LIGHTING  | <br>\$ 23,965,000                                                  | <br>\$ 23,965,000                                                   | <br>\$ 26,586,000                                                                       | <br>\$ 26,586,000                          |
| <br>PW-LLAD STREET LIGHTING   |                                                                    |                                                                     |                                                                                         |                                            |
| -----                         |                                                                    |                                                                     |                                                                                         |                                            |
| LLAD-SL CALABASAS             |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 59,000                                                             | 59,000                                                              | 1,000                                                                                   | 1,000                                      |
| LLAD-SL MALIBU                |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 44,000                                                             | 44,000                                                              | 3,000                                                                                   | 3,000                                      |
| LLAD-SL #1 COUNTY LIGHTING    |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 384,000                                                            | 384,000                                                             | 3,000                                                                                   | 3,000                                      |
| LLAD-SL AGOURA HILLS          |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 1,000                                                              | 1,000                                                               | 3,000                                                                                   | 3,000                                      |
| LLAD-SL BELL GARDENS          |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 8,000                                                              | 8,000                                                               | 1,000                                                                                   | 1,000                                      |
| LLAD-SL CARSON                |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 51,000                                                             | 51,000                                                              | 1,000                                                                                   | 1,000                                      |
| LLAD-SL HAWAIIAN GARDENS      |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 1,000                                                              | 1,000                                                               |                                                                                         |                                            |
| LLAD-SL LA CAN/FLNT ZN A      |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 1,000                                                              | 1,000                                                               | 1,000                                                                                   | 1,000                                      |
| LLAD-SL LA MIRADA ZN A        |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 1,000                                                              | 1,000                                                               | 1,000                                                                                   | 1,000                                      |
| LLAD-SL LA MIRADA ZN B        |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 1,000                                                              | 1,000                                                               | 1,000                                                                                   | 1,000                                      |
| LLAD-SL LA PUENTE             |                                                                    |                                                                     |                                                                                         |                                            |
| DES FOR UNANTIC UTILITY COSTS | 1,000                                                              | 1,000                                                               | 5,000                                                                                   | 5,000                                      |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1995-96

| DESCRIPTION AND FUND<br>(1)   | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 1995<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|-------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|
| LLAD-SL LAWDALE               |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 2,000                                                              | 2,000                                                               | 4,000                                                                   | 4,000                                                         |
| LLAD-SL LOMITA                |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 1,000                                                              | 1,000                                                               | 1,000                                                                   | 1,000                                                         |
| LLAD-SL PALMDALE              |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 12,000                                                             | 12,000                                                              | 1,000                                                                   | 1,000                                                         |
| LLAD-SL PARAMOUNT             |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS |                                                                    |                                                                     | 1,000                                                                   | 1,000                                                         |
| LLAD-SL PICO RIVERA ZN A      |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 3,000                                                              | 3,000                                                               | 2,000                                                                   | 2,000                                                         |
| LLAD-SL PICO RIVERA ZN B      |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 25,000                                                             | 25,000                                                              | 1,000                                                                   | 1,000                                                         |
| LLAD-SL RANCHO PALOS VERDES   |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 1,000                                                              | 1,000                                                               |                                                                         |                                                               |
| LLAD-SL ROLL HLS EST ZN A     |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 4,000                                                              | 4,000                                                               | 2,000                                                                   | 2,000                                                         |
| LLAD-SL ROLL HLS EST ZN B     |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 1,000                                                              | 1,000                                                               | 2,000                                                                   | 2,000                                                         |
| LLAD-SL WALNUT                |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 2,000                                                              | 2,000                                                               | 1,000                                                                   | 1,000                                                         |
| LLAD-SL DIAMOND BAR           |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 8,000                                                              | 8,000                                                               | 2,000                                                                   | 2,000                                                         |
| LLAD-SL SANTA CLARITA         |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR UNANTIC UTILITY COSTS | 1,000                                                              | 1,000                                                               | 1,000                                                                   | 1,000                                                         |
| TOTAL PW-LLAD STREET LIGHTING | \$ 612,000                                                         | \$ 612,000                                                          | \$ 38,000                                                               | \$ 38,000                                                     |
| PW-SEWER MAINT DISTRICT       |                                                                    |                                                                     |                                                                         |                                                               |
| SEW MTCE DT-ANETA ZN          |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR MAJOR SEWER REPAIRS   | 117,000                                                            | 117,000                                                             | 153,000                                                                 | 153,000                                                       |
| SEW MTCE DT-LA HABRA HTS ZN   |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR MAJOR SEWER REPAIRS   | 3,000                                                              | 3,000                                                               |                                                                         |                                                               |
| SEW MTCE DT-MALIBU ZN         |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR MAJOR SEWER REPAIRS   |                                                                    |                                                                     | 96,000                                                                  | 96,000                                                        |
| SEW MTCE DT-SUMMIT RD ZN      |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR MAJOR SEWER REPAIRS   | 2,000                                                              | 2,000                                                               |                                                                         |                                                               |
| SEW MTCE DT-MARINA            |                                                                    |                                                                     |                                                                         |                                                               |
| DES FOR MAJOR SEWER REPAIRS   | 275,000                                                            | 275,000                                                             | 813,000                                                                 | 813,000                                                       |
| TOTAL PW-SEWER MAINT DISTRICT | \$ 397,000                                                         | \$ 397,000                                                          | \$ 1,062,000                                                            | \$ 1,062,000                                                  |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1995-96

| DESCRIPTION AND FUND<br>(1)                                  | RESERVES/<br>DESIGNATIONS<br>BALANCE AS OF<br>JUNE 30, 1995<br>(2) | AMOUNT MADE<br>AVAILABLE<br>FOR FINANCING<br>BY CANCELLATION<br>(3) | INCREASE OR NEW<br>RESERVES/DESIG.<br>PROVIDED IN<br>BUDGET YEAR<br>(4) | TOTAL RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR*<br>(5) |
|--------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|
| REGIONAL PARK - OPEN SPACE DIST                              |                                                                    |                                                                     |                                                                         |                                                               |
| -----                                                        |                                                                    |                                                                     |                                                                         |                                                               |
| REG PK & OPN SPACE DT DS RSRV<br>DES FOR FUTURE DEBT SERVICE | 29,100,000                                                         |                                                                     |                                                                         | 29,100,000                                                    |
|                                                              | -----                                                              | -----                                                               | -----                                                                   | -----                                                         |
| TOTAL REGIONAL PARK - OPEN SPACE DIST                        | \$ 29,100,000                                                      | \$                                                                  | \$                                                                      | \$ 29,100,000                                                 |
|                                                              | -----                                                              | -----                                                               | -----                                                                   | -----                                                         |
| TOTAL GRAND TOTAL                                            | \$ 125,102,534                                                     | \$ 58,677,000                                                       | \$ 47,251,000                                                           | \$ 113,676,534                                                |
|                                                              | =====                                                              | =====                                                               | =====                                                                   | =====                                                         |
|                                                              |                                                                    | TO SCH. 13<br>COL. 3                                                | TO SCH. 13<br>COL. 8                                                    |                                                               |

\*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX  
RATE SUMMARY-SCHEDULE 16  
FOR FISCAL YEAR 1995-96

| DISTRICT                       | ASSESSED VALUATION |                  |             | MEANS OF FINANCING VOTER APPROVED DEBT |            |              | TAX RATE |
|--------------------------------|--------------------|------------------|-------------|----------------------------------------|------------|--------------|----------|
|                                | SECURED            | UNSECURED        | DELINQUENCY | SECURED                                | UNSECURED  | TOTAL        |          |
| FIRE DEPARTMENT                |                    |                  |             |                                        |            |              |          |
| FIRE DEPARTMENT                | \$135,799,852,881  | \$ 6,614,972,778 |             | \$                                     | \$         | \$           |          |
| FIRE DEPARTMENT-ACO            | 135,799,852,881    | 6,614,972,778    |             |                                        |            |              |          |
| PUBLIC WORKS-FLOOD CONT. DIST. |                    |                  |             |                                        |            |              |          |
| GENERAL                        | 460,088,236,423    | 9,434,453,959    |             |                                        |            |              |          |
| DEBT SERVICE (STORM DRAIN      |                    |                  |             |                                        |            |              |          |
| NO. 4 BONDS)                   | 460,088,236,423    | 9,434,453,959    | 6%          | 603,826                                | 57,332     | 661,158      | .000144  |
| DEBT SERVICE (S.D. REFUND 93)  | 460,088,236,423    | 9,434,453,959    | 8%          | 3,442,297                              | 252,419    | 3,694,716    | .000819  |
| TOTAL PUBLIC WORKS-FLOOD CONT. |                    |                  |             |                                        |            |              |          |
| DISTRICTS                      |                    |                  |             | \$ 4,046,123                           | \$ 309,751 | \$ 4,355,874 | .000963  |
| GARBAGE DISPOSAL DISTRICTS     |                    |                  |             |                                        |            |              |          |
| ATHENS-WOODCREST-OLIVITA       | 652,705,283        | 13,273,042       |             |                                        |            |              |          |
| BELVEDERE                      | 2,470,243,857      | 127,205,049      |             |                                        |            |              |          |
| FIRESTONE                      | 1,383,634,125      | 51,685,646       |             |                                        |            |              |          |
| MALIBU                         | 1,225,836,497      | 8,290,164        |             |                                        |            |              |          |
| MESA HEIGHTS                   | 1,044,948,853      | 19,264,995       |             |                                        |            |              |          |
| WALNUT PARK                    | 374,715,386        | 34,132,637       |             |                                        |            |              |          |



SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX  
RATE SUMMARY-SCHEDULE 16  
FOR FISCAL YEAR 1995-96

| DISTRICT                     | _____ <u>ASSESSED VALUATION</u> _____ |             |             | _____ <u>MEANS OF FINANCING VOTER APPROVED DEBT</u> _____ |           |       | TAX RATE |
|------------------------------|---------------------------------------|-------------|-------------|-----------------------------------------------------------|-----------|-------|----------|
|                              | SECURED                               | UNSECURED   | DELINQUENCY | SECURED                                                   | UNSECURED | TOTAL |          |
| PUBLIC WORKS-STREET LIGHTING |                                       |             |             |                                                           |           |       |          |
| BELL                         | 621,953,563                           | 15,056,891  |             |                                                           |           |       |          |
| BELL GARDENS                 | 679,111,283                           | 30,528,533  |             |                                                           |           |       |          |
| LAWNDALE                     | 931,204,400                           | 17,732,197  |             |                                                           |           |       |          |
| LONGDEN                      | 61,452,742                            | 1,350,335   |             |                                                           |           |       |          |
| NO. 1472                     | 688,261,715                           | 1,986,276   |             |                                                           |           |       |          |
| NO. 1560                     | 2,095,128,840                         | 1,499,955   |             |                                                           |           |       |          |
| NO. 1575                     | 1,233,396,028                         | 5,323,573   |             |                                                           |           |       |          |
| NO. 1616                     | 2,643,543,644                         | 18,315,264  |             |                                                           |           |       |          |
| NO. 1687                     | 26,300,333,472                        | 337,134,003 |             |                                                           |           |       |          |
| NO. 1697                     | 3,401,308,009                         | 185,582,429 |             |                                                           |           |       |          |
| NO. 1744                     | 870,799,908                           | 5,668,783   |             |                                                           |           |       |          |
| NO. 1866                     | 727,324,549                           | 6,342,798   |             |                                                           |           |       |          |
| NO. 1867                     | 6,240,153,047                         | 140,423,866 |             |                                                           |           |       |          |
| NO. 10006                    | 3,054,062,750                         | 12,741,746  |             |                                                           |           |       |          |
| NO. 10011 (ZONE A)           | 106,669,346                           | 2,788,324   |             |                                                           |           |       |          |
| NO. 10011 (ZONE B)           | 1,737,372,986                         | 42,109,667  |             |                                                           |           |       |          |
| NO. 10032                    | 1,572,789,733                         | 4,872,889   |             |                                                           |           |       |          |
| NO. 10034                    | 331,750,628                           | 6,222,831   |             |                                                           |           |       |          |
| NO. 10038                    | 892,116,177                           | 5,845,729   |             |                                                           |           |       |          |
| NO. 10045 (ZONE A)           | 2,335,341,858                         | 74,631,801  |             |                                                           |           |       |          |
| NO. 10045 (ZONE B)           | 646,496,112                           | 50,502,122  |             |                                                           |           |       |          |
| NO. 10049                    | 348,599,468                           | 29,545,828  |             |                                                           |           |       |          |
| NO. 10066                    | 1,523,265,035                         | 47,129,218  |             |                                                           |           |       |          |
| NO. 10075                    | 237,885,075                           | 7,427,691   |             |                                                           |           |       |          |
| NO. 10076                    | 787,312,383                           | 48,599,101  |             |                                                           |           |       |          |

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX  
RATE SUMMARY-SCHEDULE 16  
FOR FISCAL YEAR 1995-96

| DISTRICT                                 | _____ <u>ASSESSED VALUATION</u> _____ |               |             | _____ <u>MEANS OF FINANCING VOTER APPROVED DEBT</u> _____ |           |       | TAX RATE |
|------------------------------------------|---------------------------------------|---------------|-------------|-----------------------------------------------------------|-----------|-------|----------|
|                                          | SECURED                               | UNSECURED     | DELINQUENCY | SECURED                                                   | UNSECURED | TOTAL |          |
| RECREATION AND PARK DISTRICTS            |                                       |               |             |                                                           |           |       |          |
| BELLA VISTA                              | 6,535,891                             | 45,373        |             |                                                           |           |       |          |
| PUBLIC WORKS SEWER MAINTENANCE DISTRICTS |                                       |               |             |                                                           |           |       |          |
| CONSOLIDATED                             | 88,945,699,516                        | 1,909,189,227 |             |                                                           |           |       |          |
| CONSOLIDATED-ACQ                         | 88,945,699,516                        | 1,909,189,227 |             |                                                           |           |       |          |
| CONSOLIDATED-ANITA ZONE                  | 22,378,283                            | 462,791       |             |                                                           |           |       |          |
| CONSOLIDATED-E.L.A. ZONE                 | 1,866,389,473                         | 46,322,978    |             |                                                           |           |       |          |
| CONSOLIDATED-F.F.W. ZONE                 | 253,724,367                           | 7,247,076     |             |                                                           |           |       |          |
| CONSOLIDATED-FOXPARK ZONE                | 5,878,853                             |               |             |                                                           |           |       |          |
| CONSOLIDATED-LA HABRA HEIGHTS ZONE       | 13,283,031                            | 17,579        |             |                                                           |           |       |          |
| LAKE HUGHES TX ZONE                      | 12,047,283                            | 60,042        |             |                                                           |           |       |          |
| CONSOLIDATED-LECHUZA ZONE                | 50,172,489                            |               |             |                                                           |           |       |          |
| CONSOLIDATED-MALIBU ZONE                 | 33,434,241                            |               |             |                                                           |           |       |          |
| CONSOLIDATED-MALIBU MEGA ZONE            | 161,431,583                           | 49,816        |             |                                                           |           |       |          |
| CONSOLIDATED-SANDALWOOD ZONE             | 6,011,761                             |               |             |                                                           |           |       |          |
| CONSOLIDATED-SORENSEN ZONE               | 102,050,815                           | 6,055,457     |             |                                                           |           |       |          |
| CONSOLIDATED-SUMMIT ROAD                 | 11,693,019                            |               |             |                                                           |           |       |          |
| CONSOLIDATED-TOPANGA ZONE                | 63,456,774                            |               |             |                                                           |           |       |          |
| CONSOLIDATED-TRANCAS ZONE                | 65,535,064                            |               |             |                                                           |           |       |          |
| MARINA                                   | 612,776,690                           | 8,844,561     |             |                                                           |           |       |          |
| WEST HOLLYWOOD-SHERMAN                   | 8,153,774                             | 187,559       |             |                                                           |           |       |          |
| CONSOLIDATED-BRASSIE LN ZN               | 7,675,730                             |               |             |                                                           |           |       |          |

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX  
RATE SUMMARY-SCHEDULE 16  
FOR FISCAL YEAR 1994-95

| DISTRICT                          | ASSESSED VALUATION |           |             | MEANS OF FINANCING VOTER APPROVED DEBT |           |         | TAX RATE |
|-----------------------------------|--------------------|-----------|-------------|----------------------------------------|-----------|---------|----------|
|                                   | SECURED            | UNSECURED | DELINQUENCY | SECURED                                | UNSECURED | TOTAL   |          |
| ENTERPRISE FUNDS--                |                    |           |             |                                        |           |         |          |
| PUBLIC WORKS-WATERWORKS DISTRICTS |                    |           |             |                                        |           |         |          |
| NO. 4 DEBT SERVICE (ZONE B)       | 492,279            |           | 15%         | 7,312                                  |           | 7,312   | 1.485337 |
| NO. 13 DEBT SERVICE               |                    |           |             |                                        |           |         |          |
| (ANNEX A)                         | 189,687,518        | 6,215,538 |             |                                        |           |         | NO LEVY  |
| NO. 13 DEBT SERVICE               |                    |           |             |                                        |           |         |          |
| (ANNEX B)                         | 10,630,875         | 6,198,350 |             |                                        |           |         | NO LEVY  |
| NO. 21 GENERAL                    | 24,136,055         | 24,519    |             |                                        |           |         |          |
| NO. 21 ACCUMULATIVE CAPITAL       |                    |           |             |                                        |           |         |          |
| OUTLAY                            | 24,136,055         | 24,519    |             |                                        |           |         |          |
| NO. 24 GENERAL                    | 27,066,103         |           |             |                                        |           |         |          |
| NO. 24 DEBT SERVICE (GENERAL)     | 27,066,103         |           |             |                                        |           |         |          |
| NO. 24 ACCUMULATIVE CAPITAL       |                    |           |             |                                        |           |         |          |
| OUTLAY                            | 27,066,103         |           |             |                                        |           |         |          |
| NO. 27 GENERAL                    | 100,960,024        | 378,655   |             |                                        |           |         |          |
| NO. 27 ACCUMULATIVE CAPITAL       |                    |           |             |                                        |           |         |          |
| OUTLAY                            | 100,960,024        | 378,655   |             |                                        |           |         |          |
| NO. 29 GENERAL                    | 2,794,681,945      |           |             |                                        |           |         |          |
| NO. 29 DEBT SERVICE (GENERAL)     | 2,794,681,945      |           | 13%         | 160,245                                |           | 160,245 | .005734  |
| NO. 29 ACCUMULATIVE CAPITAL       |                    |           |             |                                        |           |         |          |
| OUTLAY                            | 2,794,681,945      |           |             |                                        |           |         |          |

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX  
RATE SUMMARY-SCHEDULE 16  
FOR FISCAL YEAR 1995-96

| DISTRICT                          | ASSESSED VALUATION |            |             | MEANS OF FINANCING VOTER APPROVED DEBT |           |        | TAX RATE |
|-----------------------------------|--------------------|------------|-------------|----------------------------------------|-----------|--------|----------|
|                                   | SECURED            | UNSECURED  | DELINQUENCY | SECURED                                | UNSECURED | TOTAL  |          |
| ENTERPRISE FUNDS--                |                    |            |             |                                        |           |        |          |
| PUBLIC WORKS-WATERWORKS DISTRICTS |                    |            |             |                                        |           |        |          |
| --CONTINUED                       |                    |            |             |                                        |           |        |          |
| NO. 33 GENERAL                    | 55,100,548         |            |             |                                        |           |        |          |
| NO. 33 DEBT SERVICE (GENERAL)     | 55,100,548         |            | 14%         | 18,310                                 |           | 18,310 | .033231  |
| NO. 33 DEBT SERVICE (ZONE A)      | 3,136,828          |            | 10%         | 5,266                                  |           | 5,266  | .167877  |
| NO. 33 DEBT SERVICE (ZN A SER 2)  | 3,136,828          |            | 10%         | 9,796                                  |           | 9,796  | .312290  |
| NO. 33 ACCUMULATIVE CAPITAL       |                    |            |             |                                        |           |        |          |
| OUTLAY                            | 55,100,548         |            |             |                                        |           |        |          |
| NO. 34 GENERAL                    | 863,775,639        | 41,191,690 |             |                                        |           |        |          |
| NO. 34 DEBT SERVICE (GENERAL)     | 863,775,639        | 41,191,690 | 1%          | 17,658                                 | 560       | 18,218 | .005390  |
| NO. 34 ACCUMULATIVE CAPITAL       |                    |            |             |                                        |           |        |          |
| OUTLAY                            | 863,775,639        | 41,191,690 |             |                                        |           |        |          |
| NO. 35 GENERAL                    | 146,946,385        |            |             |                                        |           |        |          |
| NO. 35 DEBT SERVICE (GENERAL)     | 146,946,385        |            | 17%         | 50,992                                 |           | 50,992 | .034702  |
| NO. 35 ACCUMULATIVE CAPITAL       |                    |            |             |                                        |           |        |          |
| OUTLAY                            | 146,946,385        |            |             |                                        |           |        |          |
| NO. 36 GENERAL                    | 150,128,524        | 559,008    |             |                                        |           |        |          |
| NO. 36 DEBT SERVICE (GENERAL)     | 150,128,524        | 559,008    | 11%         | 6,583                                  | 49        | 6,632  | .004385  |
| NO. 36 ACCUMULATIVE CAPITAL       |                    |            |             |                                        |           |        |          |
| OUTLAY                            | 150,128,524        | 559,008    |             |                                        |           |        |          |
| NO. 37 GENERAL                    | 325,465,700        | 3,149,832  |             |                                        |           |        |          |
| NO. 37 DEBT SERVICE (GENERAL)     | 325,465,700        | 3,149,832  | 10%         | 20,647                                 | 119       | 20,766 | .006344  |
| NO. 37 ACCUMULATIVE CAPITAL       |                    |            |             |                                        |           |        |          |
| OUTLAY                            | 325,465,700        | 3,149,832  |             |                                        |           |        |          |
| NO. 38 GENERAL                    | 296,690,659        | 1,344,912  |             |                                        |           |        |          |
| NO. 38 ACCUMULATIVE CAPITAL       |                    |            |             |                                        |           |        |          |
| OUTLAY                            | 296,690,659        | 1,344,912  |             |                                        |           |        |          |

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX  
RATE SUMMARY-SCHEDULE 16  
FOR FISCAL YEAR 1995-96

| DISTRICT                                | ASSESSED VALUATION |           |             | MEANS OF FINANCING VOTER APPROVED DEBT |           |            | TAX RATE |
|-----------------------------------------|--------------------|-----------|-------------|----------------------------------------|-----------|------------|----------|
|                                         | SECURED            | UNSECURED | DELINQUENCY | SECURED                                | UNSECURED | TOTAL      |          |
| ENTERPRISE FUNDS--                      |                    |           |             |                                        |           |            |          |
| PUBLIC WORKS-WATERWORKS DISTRICTS       |                    |           |             |                                        |           |            |          |
| --CONTINUED                             |                    |           |             |                                        |           |            |          |
| NO. 39 GENERAL                          | 17,675,961         |           |             |                                        |           |            |          |
| NO. 39 DEBT SERVICE (GENERAL)           | 17,675,961         |           | 13%         | 19,143                                 |           | 19,143     | .108300  |
| NO. 39 DEBT SERVICE (1968-3)            | 17,675,961         |           | 14%         | 12,495                                 |           | 12,495     | .070690  |
| NO. 39 DEBT SERVICE (ZONE A)            | 2,197,429          |           | 17%         | 2,091                                  |           | 2,091      | .095157  |
| NO. 39 DEBT SERVICE (ZN A 1974-2)       | 17,675,961         |           |             |                                        |           |            | NO LEVY  |
| NO. 39 ACCUMULATIVE CAPITAL             |                    |           |             |                                        |           |            |          |
| OUTLAY                                  | 17,675,961         |           |             |                                        |           |            |          |
| NO. 40 GENERAL                          | 1,443,905,358      |           |             |                                        |           |            |          |
| NO. 40 ACCUMULATIVE CAPITAL             |                    |           |             |                                        |           |            |          |
| OUTLAY                                  | 1,443,905,358      |           |             |                                        |           |            |          |
| <hr/>                                   |                    |           |             |                                        |           |            |          |
| TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS |                    |           |             | \$ 330,538                             | \$ 728    | \$ 331,266 | 2.329437 |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| PROPERTY TAXES                           |                                         |                                         |                                            |                                          |
| -----                                    |                                         |                                         |                                            |                                          |
| PROP TAXES - CURRENT - SEC               |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                  | \$ 240,080,285\$                        | 237,735,509\$                           | 249,583,000\$                              | 226,441,000                              |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | 63,408,763                              | 68,381,307                              | 42,350,000                                 | 42,456,000                               |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 2,038,190                               | 1,939,760                               | 1,689,000                                  | 1,689,000                                |
| LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY | 889,207                                 | 894,412                                 | 388,000                                    | 388,000                                  |
| REC AND PARK DISTRICTS & LLAD SUMMARY    | 80,040                                  | 83,431                                  | 78,000                                     | 78,000                                   |
| SEWER MAINTENANCE DISTRICTS SUMMARY      |                                         | -5                                      |                                            |                                          |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 9,635,193                               | 9,807,206                               | 9,137,000                                  | 9,137,000                                |
| PROP TAXES - CURRENT - UNSEC             |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                  | \$ 16,400,558\$                         | 15,397,840\$                            | 10,851,000\$                               | 10,130,000                               |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | 3,100,850                               | 2,843,705                               | 2,704,000                                  | 2,712,000                                |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 193,669                                 | 113,622                                 | 90,000                                     | 90,000                                   |
| LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY | 55,532                                  | 53,893                                  | 28,000                                     | 28,000                                   |
| REC AND PARK DISTRICTS & LLAD SUMMARY    | 4,680                                   | 4,627                                   | 7,000                                      | 7,000                                    |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 558,862                                 | 576,454                                 | 580,000                                    | 580,000                                  |
| PROP TAXES - PRIOR - SEC                 |                                         |                                         |                                            |                                          |
| OTHER SPECIAL DISTRICTS SUMMARY          | \$                                      | \$ 1,217\$                              | \$                                         |                                          |
| FIRE DEPARTMENT SUMMARY                  | 8,497,115                               | -12,163,080                             | 8,139,000                                  | 7,597,000                                |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | -841,345                                | -3,562,963                              | 758,000                                    | 758,000                                  |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | -69,079                                 | -52,662                                 |                                            |                                          |
| LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY | -31,930                                 | -23,763                                 |                                            |                                          |
| REC AND PARK DISTRICTS & LLAD SUMMARY    | -2,370                                  | -2,523                                  |                                            |                                          |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY  |                                         | -940                                    |                                            |                                          |
| SEWER MAINTENANCE DISTRICTS SUMMARY      |                                         | -39                                     |                                            |                                          |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | -212,226                                | -233,732                                |                                            |                                          |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| -----                                    |                                         |                                         |                                            |                                          |
| PROP TAXES - PRIOR - UNSEC               |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                  | \$ -314,815\$                           | -1,031,812\$                            | 543,000\$                                  | 506,000                                  |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | -486,653                                | 217,001                                 |                                            |                                          |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | -8,362                                  | -76,251                                 |                                            |                                          |
| LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY | 1,500                                   | 8,843                                   |                                            |                                          |
| REC AND PARK DISTRICTS & LLAD SUMMARY    | -33                                     | 796                                     |                                            |                                          |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | -12,925                                 | 72,448                                  |                                            |                                          |
|                                          |                                         |                                         |                                            |                                          |
| SUPPLEMENTAL PROP TAXES - CURR           |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                  | \$ 1,211,094\$                          | 725,836\$                               | 814,000\$                                  | 760,000                                  |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | 339,752                                 | 240,250                                 | 200,000                                    | 200,000                                  |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 10,947                                  | 6,821                                   |                                            |                                          |
| LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY | 5,230                                   | 3,814                                   |                                            |                                          |
| REC AND PARK DISTRICTS & LLAD SUMMARY    | 449                                     | 341                                     |                                            |                                          |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 65,504                                  | 44,441                                  |                                            |                                          |
|                                          |                                         |                                         |                                            |                                          |
| SUPPLEMENTAL PROP TAXES- PRIOR           |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                  | \$ 1,272,033\$                          | 23,404\$                                | 1,356,000\$                                | 1,266,000                                |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | 279,494                                 | 21,751                                  | 309,000                                    | 309,000                                  |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 21,052                                  | 672                                     |                                            |                                          |
| LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY | 3,974                                   | 1,453                                   |                                            |                                          |
| REC AND PARK DISTRICTS & LLAD SUMMARY    | 293                                     | 129                                     |                                            |                                          |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 35,841                                  | 14,735                                  |                                            |                                          |
|                                          |                                         |                                         |                                            |                                          |
| TOTAL PROPERTY TAXES                     | \$ 346,210,369\$                        | 322,067,948\$                           | 329,604,000\$                              | 305,132,000                              |
| -----                                    |                                         |                                         |                                            |                                          |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)                   | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| <b>OTHER TAXES</b>                             |                                         |                                         |                                            |                                          |
| <b>PEN &amp; COSTS - DEL TAXES</b>             |                                         |                                         |                                            |                                          |
| P W-FLOOD CONTROL DISTRICT SUMMARY             | \$ -26,433\$                            |                                         | \$                                         | \$                                       |
| <b>TOTAL OTHER TAXES</b>                       | <b>\$ -26,433\$</b>                     |                                         | <b>\$</b>                                  | <b>\$</b>                                |
| <b>LICENSES PERMITS &amp; FRANCHISES</b>       |                                         |                                         |                                            |                                          |
| <b>BUSINESS LICENSES</b>                       |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                        | \$ 15,875\$                             | 68,743\$                                | 24,000\$                                   | 24,000                                   |
| <b>OTHER LICENSES &amp; PERMITS</b>            |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                        | \$ 5,675,198\$                          | 5,573,250\$                             | 5,610,000\$                                | 5,610,000                                |
| P W-FLOOD CONTROL DISTRICT SUMMARY             | 306,337                                 | 181,105                                 | 250,000                                    | 250,000                                  |
| <b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b> | <b>\$ 5,997,410\$</b>                   | <b>5,823,098\$</b>                      | <b>5,884,000\$</b>                         | <b>5,884,000</b>                         |
| <b>FINES FORFEITURES &amp; PENALTIES</b>       |                                         |                                         |                                            |                                          |
| <b>FORFEITURES &amp; PENALTIES</b>             |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                        | \$ 7,900\$                              | 6,629\$                                 | 5,000\$                                    | 5,000                                    |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| -----                                    |                                         |                                         |                                            |                                          |
| PEN INT & COSTS-DEL TAXES                |                                         |                                         |                                            |                                          |
| OTHER SPECIAL DISTRICTS SUMMARY          | \$ 1,734\$                              | 2,009\$                                 |                                            | \$                                       |
| FIRE DEPARTMENT SUMMARY                  | 2,943,805                               | 7,942,599                               | 2,700,000                                  | 2,700,000                                |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | 2,488,257                               | 4,187,738                               | 2,100,000                                  | 2,100,000                                |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 229,052                                 | 215,007                                 | 124,000                                    | 124,000                                  |
| LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY | 51,635                                  | 74,826                                  |                                            |                                          |
| REC AND PARK DISTRICTS & LLAD SUMMARY    | 2,390                                   | 3,157                                   |                                            |                                          |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY  |                                         | 198,339                                 | 300,000                                    | 300,000                                  |
| SEWER MAINTENANCE DISTRICTS SUMMARY      | 178,689                                 | 182,513                                 |                                            |                                          |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 264,517                                 | 263,703                                 | 137,000                                    | 137,000                                  |
| -----                                    |                                         |                                         |                                            |                                          |
| TOTAL FINES FORFEITURES & PENALTIES      | \$ 6,167,979\$                          | 13,076,520\$                            | 5,366,000\$                                | 5,366,000                                |
| -----                                    |                                         |                                         |                                            |                                          |
| REVENUE - USE OF MONEY & PROP            |                                         |                                         |                                            |                                          |
| -----                                    |                                         |                                         |                                            |                                          |
| INTEREST                                 |                                         |                                         |                                            |                                          |
| OTHER SPECIAL DISTRICTS SUMMARY          | \$ 643,750\$                            | 757,804\$                               | 356,000\$                                  | 308,000                                  |
| FIRE DEPARTMENT SUMMARY                  | 1,138,783                               | 883,456                                 | 500,000                                    | 500,000                                  |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | 2,902,188                               | 4,916,767                               | 2,600,000                                  | 2,600,000                                |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 350,962                                 | 404,389                                 | 135,000                                    | 135,000                                  |
| LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY | 254,844                                 | 501,840                                 | 127,000                                    | 127,000                                  |
| REC AND PARK DISTRICTS & LLAD SUMMARY    | 16,194                                  | 32,268                                  | 9,000                                      | 9,000                                    |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY  | 463,228                                 | 3,591,623                               | 5,203,000                                  | 5,203,000                                |
| SEWER MAINTENANCE DISTRICTS SUMMARY      | 239,638                                 | 284,862                                 | 246,000                                    | 246,000                                  |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 1,017,869                               | 1,665,532                               | 1,613,000                                  | 1,613,000                                |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)        | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| RENTS AND CONCESSIONS               |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY             | \$ 14,131\$                             | 10,582\$                                | 8,000\$                                    | 8,000                                    |
| P W-FLOOD CONTROL DISTRICT SUMMARY  | 3,601,218                               | 3,752,638                               | 3,126,000                                  | 3,126,000                                |
| ROYALTIES                           |                                         |                                         |                                            |                                          |
| P W-FLOOD CONTROL DISTRICT SUMMARY  | \$ 875,257\$                            | 450,499\$                               | 800,000\$                                  | 800,000                                  |
| INTEREST/CP                         |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY             | \$                                      | \$                                      | \$ 325,000\$                               |                                          |
| -----                               |                                         |                                         |                                            |                                          |
| TOTAL REVENUE - USE OF MONEY & PROP | \$ 11,518,062\$                         | 17,252,260\$                            | 15,048,000\$                               | 14,675,000                               |
| -----                               |                                         |                                         |                                            |                                          |
| INTERGVMTL REVENUE - STATE          |                                         |                                         |                                            |                                          |
| -----                               |                                         |                                         |                                            |                                          |
| OTHER STATE IN-LIEU TAXES           |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY             | \$ 1,203\$                              | 5,276\$                                 | 9,000\$                                    | 9,000                                    |
| P W-FLOOD CONTROL DISTRICT SUMMARY  | 14,912                                  | 12,368                                  |                                            |                                          |
| STATE AID - CONSTRUCTION            |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY             | \$                                      | \$                                      | \$ 35,000\$                                | 35,000                                   |
| STATE AID - DISASTER                |                                         |                                         |                                            |                                          |
| P W-FLOOD CONTROL DISTRICT SUMMARY  | \$ 3,595,382\$                          | 1,306,258\$                             | 4,628,000\$                                | 7,982,000                                |
| SEWER MAINTENANCE DISTRICTS SUMMARY | 4,928                                   | 16,369                                  |                                            |                                          |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| HOMEOWNER PROP TAX RELIEF                |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                  | \$ 4,619,598\$                          | 4,799,605\$                             | 4,600,000\$                                | 4,600,000                                |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | 861,633                                 | 819,223                                 | 750,000                                    | 750,000                                  |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 38,222                                  | 36,636                                  | 37,000                                     | 37,000                                   |
| LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY | 17,723                                  | 17,542                                  | 7,000                                      | 7,000                                    |
| REC AND PARK DISTRICTS & LLAD SUMMARY    | 1,521                                   | 1,564                                   |                                            |                                          |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 189,422                                 | 190,333                                 | 206,000                                    | 206,000                                  |
| STATE - OTHER                            |                                         |                                         |                                            |                                          |
| OTHER SPECIAL DISTRICTS SUMMARY          | \$ 392,276\$                            | -1,096\$                                | \$                                         |                                          |
| FIRE DEPARTMENT SUMMARY                  | 12,732,032                              | 7,624,292                               | 5,024,000                                  | 5,024,000                                |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | 362,030                                 | 3,940,401                               | 2,900,000                                  | 2,900,000                                |
| -----                                    |                                         |                                         |                                            |                                          |
| TOTAL INTERGVMTL REVENUE - STATE         | \$ 22,830,882\$                         | 18,768,771\$                            | 18,196,000\$                               | 21,550,000                               |
| -----                                    |                                         |                                         |                                            |                                          |
| INTERGVMTL REVENUE - FEDERAL             |                                         |                                         |                                            |                                          |
| -----                                    |                                         |                                         |                                            |                                          |
| FEDERAL AID - CONSTRUCTION               |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                  | \$                                      | \$                                      | \$ 315,000\$                               | 315,000                                  |
| FEDERAL AID - DISASTER                   |                                         |                                         |                                            |                                          |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | \$ 5,643,507\$                          | 1,970,477\$                             | 51,098,000\$                               | 51,098,000                               |
| SEWER MAINTENANCE DISTRICTS SUMMARY      | 59,965                                  | 15,243                                  |                                            |                                          |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| FEDERAL - OTHER                          |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                  | \$ 6,553,446\$                          | 1,450,727\$                             | 975,000\$                                  | 975,000                                  |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | 29,943                                  | -13,261                                 |                                            |                                          |
| SEWER MAINTENANCE DISTRICTS SUMMARY      |                                         | 162,704                                 |                                            |                                          |
| TOTAL INTERGVMTL REVENUE - FEDERAL       | \$ 12,286,861\$                         | 3,585,890\$                             | 52,388,000\$                               | 52,388,000                               |
| INTERGVMTL REVENUE - OTHER               |                                         |                                         |                                            |                                          |
| OTHER GOVERNMENTAL AGENCIES              |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                  | \$ 3,380\$                              | \$                                      | 1,246,000\$                                | 1,246,000                                |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | 309,288                                 | 548,838                                 | 300,000                                    | 300,000                                  |
| SEWER MAINTENANCE DISTRICTS SUMMARY      | 1,041                                   | 1,684                                   |                                            |                                          |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 182,570                                 | 161,105                                 | 129,000                                    | 213,000                                  |
| TOTAL INTERGVMTL REVENUE - OTHER         | \$ 496,279\$                            | 711,627\$                               | 1,675,000\$                                | 1,759,000                                |
| CHARGES FOR SERVICES                     |                                         |                                         |                                            |                                          |
| ASSESS & TAX COLLECT FEES                |                                         |                                         |                                            |                                          |
| LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY | \$ -18,841\$                            | \$                                      | \$                                         |                                          |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  |                                         |                                         |                                            |                                          |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)        | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| ELECTION SERVICES                   |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY             | \$ 72\$                                 | 342\$                                   |                                            | \$                                       |
| LEGAL SERVICES                      |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY             | \$ 20,455\$                             | 33,556\$                                |                                            | \$                                       |
| P W-FLOOD CONTROL DISTRICT SUMMARY  |                                         | 2,000                                   |                                            |                                          |
| PLANNING & ENGINEERING SERVICE      |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY             | \$ 114,177\$                            | 35,645\$                                | 33,000\$                                   | 33,000                                   |
| P W-FLOOD CONTROL DISTRICT SUMMARY  | 233,445                                 | 104,439                                 | 200,000                                    | 200,000                                  |
| SEWER MAINTENANCE DISTRICTS SUMMARY | -78,569                                 | 1,273                                   |                                            |                                          |
| COURT FEES & COSTS                  |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY             | \$ 14,295\$                             | 18,190\$                                | 38,000\$                                   | 38,000                                   |
| RECORDING FEES                      |                                         |                                         |                                            |                                          |
| P W-FLOOD CONTROL DISTRICT SUMMARY  | \$                                      | \$ 40\$                                 |                                            | \$                                       |
| ROAD & STREET SERVICES              |                                         |                                         |                                            |                                          |
| P W-FLOOD CONTROL DISTRICT SUMMARY  | \$ 197,291\$                            | 456,390\$                               |                                            | \$                                       |
| SANITATION SERVICES                 |                                         |                                         |                                            |                                          |
| SEWER MAINTENANCE DISTRICTS SUMMARY | \$ 16,222\$                             | 20,190\$                                | 12,000\$                                   | 12,000                                   |
| EDUCATIONAL SERVICES                |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY             | \$ 1,382\$                              | 20,124\$                                |                                            | \$                                       |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| CHARGES FOR SERVICES - OTHER             |                                         |                                         |                                            |                                          |
| OTHER SPECIAL DISTRICTS SUMMARY          | \$ 1,182,699\$                          | 619,884\$                               | 20,004,000\$                               | 17,387,000                               |
| FIRE DEPARTMENT SUMMARY                  | 28,990,540                              | 39,766,532                              | 39,265,000                                 | 39,865,000                               |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | -2,032                                  | 5,095,085                               | 600,000                                    | 600,000                                  |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 8,075,319                               | 8,208,867                               | 7,375,000                                  | 6,997,000                                |
| SEWER MAINTENANCE DISTRICTS SUMMARY      | 14,780,443                              | 15,710,814                              | 17,040,000                                 | 17,041,000                               |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 39,324                                  | 32,150                                  |                                            |                                          |
| SPECIAL ASSESSMENTS                      |                                         |                                         |                                            |                                          |
| OTHER SPECIAL DISTRICTS SUMMARY          | \$ 39,627\$                             | 58,170\$                                | 104,000\$                                  | 99,000                                   |
| FIRE DEPARTMENT SUMMARY                  | 39,753,881                              | 38,511,353                              | 39,500,000                                 | 38,500,000                               |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | 100,009,002                             | 95,551,988                              | 98,368,000                                 | 98,368,000                               |
| LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY | 6,948,659                               | 6,663,302                               | 5,069,000                                  | 3,933,000                                |
| REC AND PARK DISTRICTS & LLAD SUMMARY    | 269,831                                 | 257,208                                 | 262,000                                    | 205,000                                  |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY  | 51,238,306                              | 45,689,333                              | 52,059,000                                 | 52,059,000                               |
| SEWER MAINTENANCE DISTRICTS SUMMARY      | -18,742                                 |                                         |                                            |                                          |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY  | 4,971,276                               | 3,575,339                               | 874,000                                    | 874,000                                  |
| TOTAL CHARGES FOR SERVICES               | \$ 256,778,062\$                        | 260,432,214\$                           | 280,803,000\$                              | 276,211,000                              |
| MISCELLANEOUS REVENUE                    |                                         |                                         |                                            |                                          |
| OTHER SALES                              |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                  | \$ 11,586\$                             | 17,937\$                                | 19,000\$                                   | 19,000                                   |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | 25,358                                  | 42,416                                  | 30,000                                     | 30,000                                   |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY  |                                         |                                         | 9,786,000                                  | 9,786,000                                |
| SEWER MAINTENANCE DISTRICTS SUMMARY      |                                         |                                         |                                            |                                          |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)            | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|-----------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| -----                                   |                                         |                                         |                                            |                                          |
| MISCELLANEOUS                           |                                         |                                         |                                            |                                          |
| OTHER SPECIAL DISTRICTS SUMMARY         | \$ 9,967\$                              | 283\$                                   | 10,000\$                                   | 10,000                                   |
| FIRE DEPARTMENT SUMMARY                 | 383,517                                 | 332,941                                 | 1,945,000                                  | 3,876,000                                |
| P W-FLOOD CONTROL DISTRICT SUMMARY      | 348,621                                 | 152,411                                 | 20,000                                     | 20,000                                   |
| REC AND PARK DISTRICTS & LLAD SUMMARY   | 47,599                                  |                                         |                                            |                                          |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY |                                         | 26                                      |                                            |                                          |
| SEWER MAINTENANCE DISTRICTS SUMMARY     |                                         |                                         | 44,000                                     | 44,000                                   |
| MISCELLANEOUS/CP                        |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                 | \$                                      | \$                                      | \$ 2,000,000\$                             | 2,000,000                                |
| -----                                   |                                         |                                         |                                            |                                          |
| TOTAL MISCELLANEOUS REVENUE             | \$ 826,648\$                            | 546,041\$                               | 13,854,000\$                               | 15,785,000                               |
| -----                                   |                                         |                                         |                                            |                                          |
| OTHER FINANCING SOURCES                 |                                         |                                         |                                            |                                          |
| -----                                   |                                         |                                         |                                            |                                          |
| SALE OF FIXED ASSETS                    |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                 | \$ 100,955\$                            | 28,857\$                                | 10,000\$                                   | 10,000                                   |
| P W-FLOOD CONTROL DISTRICT SUMMARY      | 412,129                                 | 389,259                                 | 400,000                                    | 400,000                                  |
| SEWER MAINTENANCE DISTRICTS SUMMARY     |                                         | 628                                     |                                            |                                          |
| OPERATING TRANSFERS IN                  |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                 | \$ 464,477\$                            | 8,137,000\$                             | 13,265,000\$                               | 13,502,000                               |
| P W-FLOOD CONTROL DISTRICT SUMMARY      |                                         | 128,224                                 |                                            |                                          |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY | 44,349,408                              | 53,322,233                              | 61,771,000                                 | 58,064,000                               |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 23,897,000                              | 4,497,000                               | 5,181,000                                  | 4,991,000                                |



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION<br>(1)             | ACTUAL<br>FISCAL YEAR<br>1993-94<br>(2) | ACTUAL<br>FISCAL YEAR<br>1994-95<br>(3) | REQUESTED<br>FISCAL YEAR<br>1995-96<br>(4) | ADOPTED<br>FISCAL YEAR<br>1995-96<br>(5) |
|------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------|
| LONG TERM DEBT PROCEEDS                  |                                         |                                         |                                            |                                          |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | \$ 49,689,232\$                         |                                         | \$                                         | \$                                       |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY  | 176,650,000                             |                                         | 192,437,000                                | 192,437,000                              |
| OPERATING TRANSFERS IN/CP                |                                         |                                         |                                            |                                          |
| FIRE DEPARTMENT SUMMARY                  | \$ 827,000\$                            | 3,480,000\$                             | 2,650,000\$                                | 2,400,000                                |
| LONG TERM DEBT PROCEEDS/CP               |                                         |                                         |                                            |                                          |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY  | \$                                      | \$                                      | \$ 131,319,000\$                           | 129,631,000                              |
| TOTAL OTHER FINANCING SOURCES            | \$ 296,390,201\$                        | 69,983,201\$                            | 407,033,000\$                              | 401,435,000                              |
| RESIDUAL EQUITY TRANSFERS                |                                         |                                         |                                            |                                          |
| RESIDUAL EQUITY TRANS IN                 |                                         |                                         |                                            |                                          |
| P W-FLOOD CONTROL DISTRICT SUMMARY       | \$ 2,771,365\$                          | 2,092,376\$                             | 1,943,000\$                                |                                          |
| LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY | 922,209                                 |                                         |                                            |                                          |
| REC AND PARK DISTRICTS & LLAD SUMMARY    | 134,032                                 |                                         |                                            |                                          |
| SEWER MAINTENANCE DISTRICTS SUMMARY      |                                         | 149,631                                 |                                            |                                          |
| TOTAL RESIDUAL EQUITY TRANSFERS          | \$ 3,827,606\$                          | 2,242,007\$                             | 1,943,000\$                                |                                          |
| GRAND TOTAL                              | \$ 963,303,926\$                        | 714,489,577\$                           | 1,131,794,000\$                            | 1,100,185,000                            |

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

| DISTRICTS                                                | SALARIES<br>AND<br>EMPLOYEE<br>BENEFITS | SERVICES<br>AND<br>SUPPLIES | OTHER<br>CHARGES | FIXED<br>ASSETS | OTHER FIN<br>USES/RESID<br>EQ TRANS | INTRAFUND<br>TRANSFER | NET<br>TOTAL     |
|----------------------------------------------------------|-----------------------------------------|-----------------------------|------------------|-----------------|-------------------------------------|-----------------------|------------------|
| FIRE DEPARTMENT                                          | 325,629,000                             | 49,021,000                  | 5,654,000        | 11,213,000      | 8,864,000                           |                       | 400,381,000      |
| LLAD-AW LDSCP MT DT                                      |                                         | 1,413,000                   |                  |                 |                                     |                       | 1,413,000        |
| LLAD-LOC LDSCPE                                          |                                         | 11,596,000                  |                  |                 |                                     |                       | 11,596,000       |
| PW-CONSTR FEE DTS                                        |                                         | 21,314,000                  | 4,360,000        |                 | 9,000                               |                       | 25,683,000       |
| PW-DRAIN FEE DTS                                         |                                         | 2,520,000                   |                  |                 | 2,000                               |                       | 2,522,000        |
| PW-DRAIN SPCL ASSMT                                      |                                         | 207,000                     |                  |                 | 1,000                               |                       | 208,000          |
| PW-SPCL MTCE ASSMT                                       |                                         |                             | 16,000           |                 |                                     |                       | 16,000           |
| PW-FLOOD CTRL DT                                         |                                         | 176,925,000                 | 34,574,000       | 1,508,000       | 4,969,000                           |                       | 217,976,000      |
| PW-GARB DISP DTS                                         |                                         | 12,956,000                  |                  |                 |                                     |                       | 12,956,000       |
| PW-ST LTG                                                |                                         | 15,320,000                  | 1,804,000        |                 | 7,000                               |                       | 17,131,000       |
| PW-LLAD ST LTG                                           |                                         | 48,000                      | 58,000           |                 | 4,991,000                           |                       | 5,097,000        |
| PW-SEWER MT DTS                                          |                                         | 19,303,000                  | 535,000          | 19,000          | 719,000                             |                       | 20,576,000       |
| REC AND PK DTS                                           |                                         | 6,000                       |                  |                 |                                     |                       | 6,000            |
| LLAD-REC AND PK DTS                                      |                                         | 913,000                     |                  |                 |                                     |                       | 913,000          |
| REG PK-OPN SPC DTS                                       |                                         | 6,705,000                   | 238,992,000      | 129,754,000     | 58,064,000                          |                       | 433,515,000      |
| TOTAL FINANCING USES                                     | \$ 325,629,000                          | \$ 318,247,000              | \$ 285,993,000   | \$ 142,494,000  | \$ 77,626,000                       |                       | \$ 1,149,989,000 |
| APPROPRIATION FOR CONTINGENCIES                          |                                         |                             |                  |                 |                                     |                       | 7,300,000        |
| PROVISIONS FOR RES/DESIG                                 |                                         |                             |                  |                 |                                     |                       | 47,251,000       |
| ESTIMATED DELINQUENCY                                    |                                         |                             |                  |                 |                                     |                       | 1,807,000        |
| GRAND TOTAL, SPECIAL DISTRICTS<br>FINANCING REQUIREMENTS |                                         |                             |                  |                 |                                     |                       | \$ 1,206,347,000 |

# FIRE DEPARTMENT

## FUND Various

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 51 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

|                         | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|-------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                   |                                  |                                  |                                  |                                     |                                   |                              |
| <u>SUMMARY</u>          |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING REQUIREMENTS  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                   |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES          |                                  |                                  |                                  |                                     |                                   |                              |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| SAL & EMP BEN           | 292,615,730                      | 310,262,092                      | 314,383,000                      | 347,694,000                         | 325,629,000                       | 11,246,000                   |
| SVCS & SUPPS            | 46,581,976                       | 48,221,989                       | 49,718,000                       | 56,489,000                          | 49,021,000                        | -697,000                     |
| OTHER CHARGES           | 5,405,733                        | 5,230,154                        | 7,055,000                        | 6,353,000                           | 5,654,000                         | -1,401,000                   |
| FIXED ASSETS            |                                  |                                  |                                  |                                     |                                   |                              |
| LAND                    | 72,000                           |                                  | 2,910,000                        | 2,510,000                           | 1,010,000                         | -1,900,000                   |
| BLDGS & IMPRVMTS        | 2,007,690                        | 2,356,117                        | 11,375,000                       | 9,628,000                           | 6,653,000                         | -4,722,000                   |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| TOT CAP PROJ            | 2,079,690                        | 2,356,117                        | 14,285,000                       | 12,138,000                          | 7,663,000                         | -6,622,000                   |
| EQUIPMENT               | 6,049,297                        | 4,263,968                        | 9,069,000                        | 7,408,000                           | 3,550,000                         | -5,519,000                   |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FIX ASSETS          | 8,128,987                        | 6,620,085                        | 23,354,000                       | 19,546,000                          | 11,213,000                        | -12,141,000                  |
| OTHER FIN USES          | 2,060,074                        | 5,676,223                        | 5,904,000                        | 8,350,000                           | 8,864,000                         | 2,960,000                    |
| APPR FOR CONTINGCY      |                                  |                                  | 9,029,000                        |                                     | 2,713,000                         | -6,316,000                   |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES      | 354,792,500                      | 376,010,543                      | 409,443,000                      | 438,432,000                         | 403,094,000                       | -6,349,000                   |
| PROV FOR RES/DESIG      |                                  |                                  |                                  |                                     |                                   |                              |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| DESIGNATIONS            | 2,700,000                        | 17,754,000                       | 17,754,000                       |                                     |                                   | -17,754,000                  |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| TOT RES/DESIG           | 2,700,000                        | 17,754,000                       | 17,754,000                       |                                     |                                   | -17,754,000                  |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS \$ | 357,492,500                      | \$ 393,764,543                   | \$ 427,197,000                   | \$ 438,432,000                      | \$ 403,094,000                    | \$ -24,103,000               |
| =====                   |                                  |                                  |                                  |                                     |                                   |                              |

# FIRE DEPARTMENT-CONTINUED

|                     | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|---------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====               | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING |                                  |                                  |                                  |                                     |                                   |                              |
| =====               |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE        | 30,842,000                       | 46,446,000                       | 46,446,000                       | 28,591,000                          | 14,528,000                        | -31,918,000                  |
| CANC RES/DES        | 1,556,580                        | 2,411,465                        | 2,000,000                        | 18,454,000                          | 20,572,000                        | 18,572,000                   |
| PROPERTY TAXES      | 267,146,270                      | 240,687,697                      | 262,300,000                      | 271,286,000                         | 246,700,000                       | -15,600,000                  |
| SPECIAL ASSESS      | 39,753,881                       | 38,511,353                       | 38,150,000                       | 39,500,000                          | 38,500,000                        | 350,000                      |
| REVENUE             | 64,633,807                       | 80,236,283                       | 78,301,000                       | 80,601,000                          | 82,794,000                        | 4,493,000                    |
|                     | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FINANCING | \$ 403,932,538                   | \$ 408,292,798                   | \$ 427,197,000                   | \$ 438,432,000                      | \$ 403,094,000                    | \$ -24,103,000               |
| =====               | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

## DETAIL

|                    |             |             |             |             |             |            |
|--------------------|-------------|-------------|-------------|-------------|-------------|------------|
| FIRE DEPARTMENT    |             |             |             |             |             |            |
| SAL & EMP BEN      | 292,615,730 | 310,262,092 | 314,383,000 | 347,694,000 | 325,629,000 | 11,246,000 |
| SVCS & SUPPS       | 46,581,976  | 48,221,989  | 49,718,000  | 56,489,000  | 49,021,000  | -697,000   |
| OTHER CHARGES      | 5,405,733   | 5,230,154   | 7,055,000   | 6,353,000   | 5,654,000   | -1,401,000 |
| FIXED ASSETS       |             |             |             |             |             |            |
| EQUIPMENT          | 5,352,582   | 4,263,968   | 7,128,000   | 5,897,000   | 2,539,000   | -4,589,000 |
|                    | -----       | -----       | -----       | -----       | -----       | -----      |
| TOT FIX ASSETS     | 5,352,582   | 4,263,968   | 7,128,000   | 5,897,000   | 2,539,000   | -4,589,000 |
|                    | -----       | -----       | -----       | -----       | -----       | -----      |
| OTHER FIN USES     | 2,060,074   | 5,676,223   | 5,904,000   | 6,036,000   | 3,350,000   | -2,554,000 |
|                    | -----       | -----       | -----       | -----       | -----       | -----      |
| TOTAL              |             |             |             |             |             |            |
| FIRE DEPARTMENT    | 352,016,095 | 373,654,426 | 384,188,000 | 422,469,000 | 386,193,000 | 2,005,000  |
|                    | -----       | -----       | -----       | -----       | -----       | -----      |
| FIRE DEPT ACO FUND |             |             |             |             |             |            |
| FIXED ASSETS       |             |             |             |             |             |            |
| LAND               | 72,000      |             | 2,910,000   | 2,510,000   | 1,010,000   | -1,900,000 |
| BLDGS & IMPRVMTS   | 2,007,690   | 2,356,117   | 11,375,000  | 9,628,000   | 6,653,000   | -4,722,000 |
|                    | -----       | -----       | -----       | -----       | -----       | -----      |
| TOT CAP PROJ       | 2,079,690   | 2,356,117   | 14,285,000  | 12,138,000  | 7,663,000   | -6,622,000 |
| EQUIPMENT          | 696,715     |             | 1,941,000   | 1,511,000   | 1,011,000   | -930,000   |
|                    | -----       | -----       | -----       | -----       | -----       | -----      |
| TOT FIX ASSETS     | 2,776,405   | 2,356,117   | 16,226,000  | 13,649,000  | 8,674,000   | -7,552,000 |
|                    | -----       | -----       | -----       | -----       | -----       | -----      |

# FIRE DEPARTMENT-CONTINUED

|                             | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|-----------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| OTHER FIN USES              |                                  |                                  |                                  | 2,314,000                           | 5,514,000                         | 5,514,000                    |
| TOTAL<br>FIRE DEPT ACO FUND | 2,776,405                        | 2,356,117                        | 16,226,000                       | 15,963,000                          | 14,188,000                        | -2,038,000                   |
| TOTAL<br>FIRE DEPARTMENT    | \$ 354,792,500                   | \$ 376,010,543                   | \$ 400,414,000                   | \$ 438,432,000                      | \$ 400,381,000                    | \$ -33,000                   |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a reduction in support services in order to stay within available funding which is lower due primarily to significant property tax reductions occurring in 1994-95 and projected to continue through 1995-96.



# LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

## FUND Various

Landscape Maintenance Districts are established pursuant to provisions of the Improvement Act of 1911 or the Landscaping and Lighting Act of 1972, of the Street and Highway Code. The Districts provide for maintenance of parkway panels, median strips, and slopes within dedicated road rights-of-way and other open-spaces areas in which maintenance easements have been granted to the County. Improvement Act Districts are financed from property tax. Landscaping and Lighting Districts are financed with special assessments.

| ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

### SUMMARY

#### FINANCING REQUIREMENTS

##### =====

#### FINANCING USES

##### -----

|                    |           |           |            |            |            |            |
|--------------------|-----------|-----------|------------|------------|------------|------------|
| SVCS & SUPPS       | 5,788,169 | 7,390,777 | 15,142,000 | 13,111,000 | 13,009,000 | -2,133,000 |
| OTHER CHARGES      |           | 42,545    | 43,000     |            |            | -43,000    |
| RES EQTY TRANSF    | 780,330   |           |            |            |            |            |
| APPR FOR CONTINGCY |           |           | 335,000    |            |            | -335,000   |
| TOT FINANCING USES | 6,568,499 | 7,433,322 | 15,520,000 | 13,111,000 | 13,009,000 | -2,511,000 |

#### PROV FOR RES/DESIG

##### -----

|                  |         |        |        |  |        |         |
|------------------|---------|--------|--------|--|--------|---------|
| GENERAL RESERVES | 122,000 | 35,000 | 35,000 |  |        | -35,000 |
| DESIGNATIONS     |         |        |        |  | 37,000 | 37,000  |
| TOT RES/DESIG    | 122,000 | 35,000 | 35,000 |  | 37,000 | 2,000   |

|                         |           |              |               |               |               |               |
|-------------------------|-----------|--------------|---------------|---------------|---------------|---------------|
| TOT FINANCING REQMTS \$ | 6,690,499 | \$ 7,468,322 | \$ 15,555,000 | \$ 13,111,000 | \$ 13,046,000 | \$ -2,509,000 |
|-------------------------|-----------|--------------|---------------|---------------|---------------|---------------|

|       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|-------|-------|

#### AVAILABLE FINANCING

##### =====

|                |           |           |           |           |           |            |
|----------------|-----------|-----------|-----------|-----------|-----------|------------|
| FUND BALANCE   | 3,768,000 | 8,149,000 | 8,149,000 | 7,458,000 | 8,529,000 | 380,000    |
| CANC RES/DES   | 1,970,419 | 122,000   | 122,000   | 34,000    | 34,000    | -88,000    |
| PROPERTY TAXES | 923,513   | 938,652   | 961,000   | 416,000   | 416,000   | -545,000   |
| SPECIAL ASSESS | 6,948,659 | 6,663,302 | 6,173,000 | 5,069,000 | 3,933,000 | -2,240,000 |
| REVENUE        | 1,227,570 | 594,208   | 150,000   | 134,000   | 134,000   | -16,000    |

|                        |            |               |               |               |               |               |
|------------------------|------------|---------------|---------------|---------------|---------------|---------------|
| TOT AVAIL FINANCING \$ | 14,838,161 | \$ 16,467,162 | \$ 15,555,000 | \$ 13,111,000 | \$ 13,046,000 | \$ -2,509,000 |
|------------------------|------------|---------------|---------------|---------------|---------------|---------------|

|       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|-------|-------|

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| DETAIL               |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-AWL #1-VALENCIA |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 501,994                          | 623,384                          | 1,296,000                        | 1,449,000                           | 1,402,000                         | 106,000                      |
| RES EQTY TRANSF      | 278,715                          |                                  |                                  |                                     |                                   |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-AWL #1-VALENCIA | 780,709                          | 623,384                          | 1,296,000                        | 1,449,000                           | 1,402,000                         | 106,000                      |
| LLAD-AWL #56-VAL COM |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 5                                | 3                                | 10,000                           | 11,000                              | 11,000                            | 1,000                        |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-AW LDSCP MT DT  | \$ 780,714                       | \$ 623,387                       | \$ 1,306,000                     | \$ 1,460,000                        | \$ 1,413,000                      | \$ 107,000                   |
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-LL #2-OLD ORCHD |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 90,951                           | 79,669                           | 362,000                          | 453,000                             | 453,000                           | 91,000                       |
| RES EQTY TRANSF      | 70,908                           |                                  |                                  |                                     |                                   |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-LL #2-OLD ORCHD | 161,859                          | 79,669                           | 362,000                          | 453,000                             | 453,000                           | 91,000                       |
| LLAD-LL #3-VAL HILLS |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 84,453                           | 160,167                          | 291,000                          | 314,000                             | 302,000                           | 11,000                       |
| RES EQTY TRANSF      | 46,349                           |                                  |                                  |                                     |                                   |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-LL #3-VAL HILLS | 130,802                          | 160,167                          | 291,000                          | 314,000                             | 302,000                           | 11,000                       |
| LLAD-LL #4-VAL MDWS  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 81,241                           | 39,949                           | 166,000                          | 218,000                             | 218,000                           | 52,000                       |
| RES EQTY TRANSF      | 14,829                           |                                  |                                  |                                     |                                   |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-LL #4-VAL MDWS  | 96,070                           | 39,949                           | 166,000                          | 218,000                             | 218,000                           | 52,000                       |
| LLAD-LL #5-LA QUESTA |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 109,053                          | 64,735                           | 245,000                          | 285,000                             | 285,000                           | 40,000                       |
| RES EQTY TRANSF      | 41,608                           |                                  |                                  |                                     |                                   |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-LL #5-LA QUESTA | 150,661                          | 64,735                           | 245,000                          | 285,000                             | 285,000                           | 40,000                       |

# LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| LLAD-LL #22-CALABASA |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 1,605,458                        | 3,257,395                        | 3,313,000                        |                                     |                                   | -3,313,000                   |
| RES EQTY TRANSF      | 327,367                          |                                  |                                  |                                     |                                   |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-LL #22-CALABASA | 1,932,825                        | 3,257,395                        | 3,313,000                        |                                     |                                   | -3,313,000                   |
| LLAD-LL #6-VAL VIL S |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 54,024                           | 40,775                           | 175,000                          | 208,000                             | 208,000                           | 33,000                       |
| LLAD-LL #7-VAL VIL N |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 154,554                          | 203,545                          | 436,000                          | 671,000                             | 671,000                           | 235,000                      |
| LLAD-LL #18-FOUNTND  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 15,593                           | 35,114                           | 37,000                           |                                     |                                   | -37,000                      |
| LLAD-LL #45-LAKE L.A |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 53,166                           | 120,231                          | 1,342,000                        | 1,492,000                           | 1,492,000                         | 150,000                      |
| LLAD-LL #8-VAL MCBN  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 547,634                          | 412,251                          | 1,231,000                        | 1,516,000                           | 1,516,000                         | 285,000                      |
| LLAD-LL #24-LOST HIL |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 115,688                          | 34,556                           | 149,000                          |                                     |                                   | -149,000                     |
| LLAD-LL #27-LAS VIRG |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 10,996                           | 40,023                           | 47,000                           |                                     |                                   | -47,000                      |
| LLAD-LL #40-CASTAIC  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 60,982                           | 54,024                           | 106,000                          | 122,000                             | 122,000                           | 16,000                       |
| LLAD-LL #42-NEUHL J  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 183,381                          | 145,545                          | 530,000                          | 546,000                             | 546,000                           | 16,000                       |
| LLAD-LL #9-VAL CORP  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 29,035                           | 9,610                            | 24,000                           | 43,000                              | 43,000                            | 19,000                       |
| LLAD-LL #10-VAL STAN |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 3                                | 9                                | 11,000                           | 17,000                              | 17,000                            | 6,000                        |
| LLAD-LL #19-SAGEWOOD |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 8,079                            | 6,779                            | 20,000                           | 37,000                              | 37,000                            | 17,000                       |
| LLAD-LL #20-EL DORAD |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 51,839                           | 54,600                           | 106,000                          | 112,000                             | 112,000                           | 6,000                        |

**LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED**

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                      | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| LLAD-LL #21-SUNSET   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 205,617                          | 116,509                          | 182,000                          | 118,000                             | 118,000                           | -64,000                      |
| RES EQTY TRANSF      | 554                              |                                  |                                  |                                     |                                   |                              |
| TOTAL                | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| LLAD-LL #21-SUNSET   | 206,171                          | 116,509                          | 182,000                          | 118,000                             | 118,000                           | -64,000                      |
| LLAD-LL #23-MTN VW   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 597,861                          | 497,393                          | 534,000                          | 708,000                             | 697,000                           | 163,000                      |
| LLAD-LL #25-VAL STEV |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 401,574                          | 385,598                          | 875,000                          | 800,000                             | 800,000                           | -75,000                      |
| LLAD-LL #26-EMERALD  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 1,042                            | 340                              | 13,000                           | 54,000                              | 23,000                            | 10,000                       |
| LLAD-LL #28-VISTA GR |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 50,167                           | 45,406                           | 77,000                           | 73,000                              | 72,000                            | -5,000                       |
| LLAD-LL #29-AMER BEA |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 38,509                           | 17,113                           | 148,000                          | 173,000                             | 173,000                           | 25,000                       |
| LLAD-LL #31-SHNGRILA |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 53,788                           | 53,156                           | 134,000                          | 167,000                             | 167,000                           | 33,000                       |
| LLAD-LL #43-RWLND HT |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 96,996                           | 85,077                           | 111,000                          | 74,000                              | 74,000                            | -37,000                      |
| LLAD-LL #44-BQT CYN  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 65,519                           | 37,989                           | 106,000                          | 92,000                              | 92,000                            | -14,000                      |
| LLAD-LL #36-MTN VY   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 44,604                           | 23,286                           | 96,000                           | 106,000                             | 106,000                           | 10,000                       |
| LLAD-LL #46-VAL NO   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 273,920                          | 467,009                          | 1,330,000                        | 1,274,000                           | 1,274,000                         | -56,000                      |
| LLAD-LL #48-SAUG SHD |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 57,218                           | 41,793                           | 83,000                           | 78,000                              | 78,000                            | -5,000                       |
| LLAD-LL #15-WESTLAKE |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 10,994                           | 1,031                            | 18,000                           |                                     |                                   | -18,000                      |
| OTHER CHARGES        |                                  | 42,545                           | 43,000                           |                                     |                                   | -43,000                      |
| TOTAL                | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| LLAD-LL #15-WESTLAKE | 10,994                           | 43,576                           | 61,000                           |                                     |                                   | -61,000                      |



# LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY-CONTINUED

|                                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| LLAD-LL #55-CASTAIC<br>SVCS & SUPPS  | 9,156                            | 14,978                           | 95,000                           | 104,000                             | 104,000                           | 9,000                        |
| LLAD-LL #33-CYN PK<br>SVCS & SUPPS   | 14,276                           | 38,653                           | 511,000                          | 671,000                             | 671,000                           | 160,000                      |
| LLAD-LL #38-SLN CYN<br>SVCS & SUPPS  | 4                                | 5                                | 4,000                            | 9,000                               | 9,000                             | 5,000                        |
| LLAD-LL #57-VAL COMM<br>SVCS & SUPPS | 5                                | 5                                | 10,000                           | 13,000                              | 13,000                            | 3,000                        |
| LLAD-LL #47-NO PK<br>SVCS & SUPPS    |                                  |                                  |                                  | 127,000                             | 127,000                           | 127,000                      |
| LLAD-LL #51-VAL H.S.<br>SVCS & SUPPS |                                  |                                  |                                  | 6,000                               | 6,000                             | 6,000                        |
| LLAD-LL #30-VAL CITY<br>SVCS & SUPPS | 294                              | 332                              | 11,000                           | 14,000                              | 14,000                            | 3,000                        |
| LLAD-LL #17-RNBW GLN<br>SVCS & SUPPS | 22,291                           | 17,287                           | 50,000                           | 58,000                              | 58,000                            | 8,000                        |
| LLAD-LL #32-LOST HLS<br>SVCS & SUPPS | 69,931                           | 124,856                          | 181,000                          | 44,000                              | 44,000                            | -137,000                     |
| LLAD-LL #37-CASTAIC<br>SVCS & SUPPS  | 9,156                            | 30,334                           | 272,000                          | 319,000                             | 319,000                           | 47,000                       |
| LLAD-LL #52-MT VW E<br>SVCS & SUPPS  | 7,118                            | 10,263                           | 404,000                          | 535,000                             | 535,000                           | 131,000                      |
| TOTAL                                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-LOC LDSCPE                      | \$ 5,787,785                     | \$ 6,809,935                     | \$ 13,879,000                    | \$ 11,651,000                       | \$ 11,596,000                     | \$ -2,283,000                |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funding for the development and maintenance of parkway panels, median strips, slopes, and open space areas. Also reflects the transfer of five districts to incorporated cities including Calabasas and Westlake Village.



# PUBLIC WORKS-OTHER SPECIAL DISTRICTS

## FUND Various

Other Special Districts include Big Rock Mesa Special Maintenance Assessment District, Antelope Valley Drainage Fee District, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BMTCFD), Bouquet Canyon Second Access, Castaic BMTCFD, Parkway-Calabasas BMTCFD, Route 126 BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Benefit Assessment Areas. Other Special Districts are established pursuant to the Government Code for the extension of services to unincorporated areas. Big Rock Mesa Special Maintenance Assessment District provides for the transfer of remaining equity to the City of Malibu. The Antelope Valley Drainage Fee District provides for the cost of constructing drainage facilities identified in the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation, which was adopted by the Board on June 23, 1987. These costs are defrayed by fees paid by subdividers. The BMTCFD collect fees when the subdivision of parcels is recorded and use these fees to finance highway improvements necessitated by future development. Resolutions creating these districts are individually adopted by the Board of Supervisors in accordance with Los Angeles County Code Section 21.32.200 of February 23, 1982. Currently, there are six BMTCFD within the County. Drainage Benefit Assessment Areas are established pursuant to the Benefit Assessment Act of 1982 portion of the Government Code to provide for maintenance of drainage facilities. Currently, there are 16 such areas within the County, the majority of which are located within the Antelope Valley area. These areas are under the jurisdiction of the Director of Public Works.

|                         | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|-------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| <u>SUMMARY</u>          |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING REQUIREMENTS  |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES          |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS            | 3,784,594                        | 3,957,929                        | 19,789,000                       | 24,054,000                          | 24,041,000                        | 4,252,000                    |
| OTHER CHARGES           | 2,858,794                        | 1,305,659                        | 7,111,000                        | 4,481,000                           | 4,376,000                         | -2,735,000                   |
| OTHER FIN USES          |                                  |                                  |                                  |                                     | 12,000                            | 12,000                       |
| APPR FOR CONTINGCY      |                                  |                                  | 924,000                          |                                     | 11,000                            | -913,000                     |
| TOT FINANCING USES      | 6,643,388                        | 5,263,588                        | 27,824,000                       | 28,535,000                          | 28,440,000                        | 616,000                      |
| PROV FOR RES/DESIG      |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES        | 2,000                            |                                  |                                  |                                     |                                   |                              |
| TOT RES/DESIG           | 2,000                            |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS \$ | 6,645,388 \$                     | 5,263,588 \$                     | 27,824,000 \$                    | 28,535,000 \$                       | 28,440,000 \$                     | 616,000                      |

**PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED**

|                     | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|---------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====               | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING |                                  |                                  |                                  |                                     |                                   |                              |
| =====               |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE        | 18,447,000                       | 14,114,000                       | 14,114,000                       | 8,061,000                           | 10,636,000                        | -3,478,000                   |
| CANC RES/DES        | 43,378                           | 349,353                          | 2,000                            |                                     |                                   | -2,000                       |
| PROPERTY TAXES      |                                  | 1,217                            |                                  |                                     |                                   |                              |
| SPECIAL ASSESS      | 39,627                           | 58,170                           | 88,000                           | 104,000                             | 99,000                            | 11,000                       |
| REVENUE             | 2,230,426                        | 1,378,884                        | 13,620,000                       | 20,370,000                          | 17,705,000                        | 4,085,000                    |
|                     | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FINANCING | \$ 20,760,431                    | \$ 15,901,624                    | \$ 27,824,000                    | \$ 28,535,000                       | \$ 28,440,000                     | \$ 616,000                   |
| =====               | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

DETAIL

|                      |           |           |           |           |           |            |
|----------------------|-----------|-----------|-----------|-----------|-----------|------------|
| CFD-PRKWAY/CALABASAS |           |           |           |           |           |            |
| SVCS & SUPPS         | 2,325,352 | 3,539,537 | 7,260,000 | 8,981,000 | 8,976,000 | 1,716,000  |
| OTHER CHARGES        | 324,218   | 439,936   | 440,000   | 200,000   | 200,000   | -240,000   |
| OTHER FIN USES       |           |           |           |           | 5,000     | 5,000      |
|                      | -----     | -----     | -----     | -----     | -----     | -----      |
| TOTAL                |           |           |           |           |           |            |
| CFD-PRKWAY/CALABASAS | 2,649,570 | 3,979,473 | 7,700,000 | 9,181,000 | 9,181,000 | 1,481,000  |
|                      | -----     | -----     | -----     | -----     | -----     | -----      |
| CFD-BOUQUET CANYON   |           |           |           |           |           |            |
| SVCS & SUPPS         | 725,231   | 17,945    | 2,900,000 | 5,802,000 | 5,801,000 | 2,901,000  |
| OTHER CHARGES        | 1,238,858 | 430,360   | 1,800,000 | 1,517,000 | 1,517,000 | -283,000   |
| OTHER FIN USES       |           |           |           |           | 1,000     | 1,000      |
|                      | -----     | -----     | -----     | -----     | -----     | -----      |
| TOTAL                |           |           |           |           |           |            |
| CFD-BOUQUET CANYON   | 1,964,089 | 448,305   | 4,700,000 | 7,319,000 | 7,319,000 | 2,619,000  |
|                      | -----     | -----     | -----     | -----     | -----     | -----      |
| CFD-ROUTE 126        |           |           |           |           |           |            |
| SVCS & SUPPS         | 542,388   | 131,580   | 2,900,000 | 2,384,000 | 2,383,000 | -517,000   |
| OTHER CHARGES        | 1,295,718 | 326,400   | 1,350,000 | 1,016,000 | 1,016,000 | -334,000   |
| OTHER FIN USES       |           |           |           |           | 1,000     | 1,000      |
|                      | -----     | -----     | -----     | -----     | -----     | -----      |
| TOTAL                |           |           |           |           |           |            |
| CFD-ROUTE 126        | 1,838,106 | 457,980   | 4,250,000 | 3,400,000 | 3,400,000 | -850,000   |
|                      | -----     | -----     | -----     | -----     | -----     | -----      |
| CFD-BQT CYN 2ND ACC  |           |           |           |           |           |            |
| OTHER CHARGES        |           |           | 1,200,000 | 1,327,000 | 1,327,000 | 127,000    |
|                      | -----     | -----     | -----     | -----     | -----     | -----      |
| CFD-CASTAIC BRIDGE   |           |           |           |           |           |            |
| SVCS & SUPPS         | 23,993    | 12,644    | 2,000,000 | 1,296,000 | 1,296,000 | -704,000   |
| OTHER CHARGES        |           |           | 2,200,000 |           |           | -2,200,000 |
|                      | -----     | -----     | -----     | -----     | -----     | -----      |
| TOTAL                |           |           |           |           |           |            |
| CFD-CASTAIC BRIDGE   | 23,993    | 12,644    | 4,200,000 | 1,296,000 | 1,296,000 | -2,904,000 |
|                      | -----     | -----     | -----     | -----     | -----     | -----      |

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                      | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| CFD-LYONS/MCBEAN PKY |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 91,338                           | 184,685                          | 2,100,000                        | 2,860,000                           | 2,858,000                         | 758,000                      |
| OTHER CHARGES        |                                  |                                  |                                  | 300,000                             | 300,000                           | 300,000                      |
| OTHER FIN USES       |                                  |                                  |                                  |                                     | 2,000                             | 2,000                        |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| CFD-LYONS/MCBEAN PKY | 91,338                           | 184,685                          | 2,100,000                        | 3,160,000                           | 3,160,000                         | 1,060,000                    |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-CONSTR FEE DTS    | \$ 6,567,096                     | \$ 5,083,087                     | \$ 24,150,000                    | \$ 25,683,000                       | \$ 25,683,000                     | \$ 1,533,000                 |
|                      | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| DRAIN SPCL ASSMT #1  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  |                                  | 6,000                            | 6,000                               | 6,000                             |                              |
| DRAIN SPCL ASSMT #4  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  |                                  | 19,000                           | 19,000                              | 19,000                            |                              |
| DRAIN SPCL ASSMT #8  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 4,957                            | 2,572                            | 3,000                            | 3,000                               | 3,000                             |                              |
| DRAIN SPCL ASSMT #9  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 15,152                           | 2,313                            | 13,000                           | 23,000                              | 22,000                            | 9,000                        |
| OTHER FIN USES       |                                  |                                  |                                  |                                     | 1,000                             | 1,000                        |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| DRAIN SPCL ASSMT #9  | 15,152                           | 2,313                            | 13,000                           | 23,000                              | 23,000                            | 10,000                       |
| DRAIN SPCL ASSMT #5  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 5,695                            | 6,359                            | 20,000                           | 31,000                              | 31,000                            | 11,000                       |
| DRAIN SPCL ASSMT #11 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  | 3,825                            | 15,000                           | 13,000                              | 12,000                            | -3,000                       |
| DRAIN SPCL ASSMT #13 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  | 575                              | 9,000                            | 13,000                              | 13,000                            | 4,000                        |
| DRAIN SPCL ASSMT #15 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  |                                  | 7,000                            | 7,000                               | 7,000                             |                              |
| DRAIN SPCL ASSMT #16 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  |                                  | 6,000                            | 6,000                               | 6,000                             |                              |
| DRAIN SPCL ASSMT #17 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 6,669                            | 6,512                            | 21,000                           | 34,000                              | 34,000                            | 13,000                       |

**PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED**

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| DRAIN SPCL ASSMT #22 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 5,955                            | 4,969                            | 6,000                            | 5,000                               | 5,000                             | -1,000                       |
| DRAIN SPCL ASSMT #23 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 5,056                            | 4,682                            | 19,000                           | 23,000                              | 23,000                            | 4,000                        |
| DRAIN SPCL ASSMT #25 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  |                                  | 6,000                            | 6,000                               | 6,000                             |                              |
| DRAIN SPCL ASSMT #26 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  |                                  | 8,000                            | 8,000                               | 8,000                             |                              |
| DRAIN SPCL ASSMT #27 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  |                                  | 5,000                            | 5,000                               | 5,000                             |                              |
| DRAIN SPCL ASSMT #28 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  |                                  | 7,000                            | 7,000                               | 7,000                             |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-DRAIN SPCL ASSMT  | \$ 43,484                        | \$ 31,807                        | \$ 170,000                       | \$ 209,000                          | \$ 208,000                        | \$ 38,000                    |
| ANTELOPE VY DRN FEE  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 32,808                           | 39,731                           | 2,459,000                        | 2,522,000                           | 2,520,000                         | 61,000                       |
| OTHER FIN USES       |                                  |                                  |                                  |                                     | 2,000                             | 2,000                        |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| ANTELOPE VY DRN FEE  | 32,808                           | 39,731                           | 2,459,000                        | 2,522,000                           | 2,522,000                         | 63,000                       |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-DRAIN FEE DTS     | \$ 32,808                        | \$ 39,731                        | \$ 2,459,000                     | \$ 2,522,000                        | \$ 2,522,000                      | \$ 63,000                    |
| BIG ROCK MESA MAINT  |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        |                                  | 108,963                          | 121,000                          | 121,000                             | 16,000                            | -105,000                     |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-SPCL MTCE ASSMT   | \$                               | \$ 108,963                       | \$ 121,000                       | \$ 121,000                          | \$ 16,000                         | \$ -105,000                  |

1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects allowances for projects which were delayed in Fiscal Year 1994-95 and increased construction activity in Bouquet Canyon BMTCFD for the Golden Valley Project and in Lyons Avenue/McBean Parkway for work on the Old Road.



# PUBLIC WORKS-DRAINAGE MAINTENANCE DISTRICTS

## FUND Various

Drainage Maintenance Districts are established pursuant to the Streets and Highways Code for the maintenance, operation and repair of certain drainage facilities to protect low-lying areas from excessive storm water runoff. These Districts are financed through the Districts' share of the Countywide tax levy on the real property within their boundaries. Drainage Maintenance Districts are under the jurisdiction of the Director of Public Works.

| ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

### SUMMARY

#### FINANCING REQUIREMENTS

|                         |            |       |       |       |       |
|-------------------------|------------|-------|-------|-------|-------|
| =====                   |            |       |       |       |       |
| FINANCING USES          |            |       |       |       |       |
| -----                   |            |       |       |       |       |
| RES EQTY TRANSF         | 923,004    |       |       |       |       |
|                         | -----      |       |       |       |       |
| TOT FINANCING USES      | 923,004    |       |       |       |       |
|                         |            |       |       |       |       |
| TOT FINANCING REQMTS \$ | 923,004 \$ | \$    | \$    | \$    | \$    |
|                         | =====      | ===== | ===== | ===== | ===== |

#### AVAILABLE FINANCING

|                        |            |       |       |       |       |
|------------------------|------------|-------|-------|-------|-------|
| =====                  |            |       |       |       |       |
| FUND BALANCE           | -25,000    |       |       |       |       |
| CANC RES/DES           | 948,000    |       |       |       |       |
|                        | -----      |       |       |       |       |
| TOT AVAIL FINANCING \$ | 923,000 \$ | \$    | \$    | \$    | \$    |
|                        | =====      | ===== | ===== | ===== | ===== |

### DETAIL

|                     |               |       |       |       |       |
|---------------------|---------------|-------|-------|-------|-------|
| PW-DRAIN MTCE DT #5 |               |       |       |       |       |
| RES EQTY TRANSF     | 923,004       |       |       |       |       |
|                     | -----         |       |       |       |       |
| TOTAL               |               |       |       |       |       |
| PW-DRAIN MT DTS     | \$ 923,004 \$ | \$    | \$    | \$    | \$    |
|                     | =====         | ===== | ===== | ===== | ===== |

#### 1995-96 Adopted Budget

In 1993-94 Drainage Maintenance District No. 5 was transferred to the City of Lancaster.



# PUBLIC WORKS-FLOOD CONTROL DISTRICT

## FUND Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

| ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|

### SUMMARY

#### FINANCING REQUIREMENTS

##### FINANCING USES

|                    |             |             |             |             |             |             |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SVCS & SUPPS       | 157,163,336 | 139,278,110 | 157,378,000 | 176,190,000 | 176,925,000 | 19,547,000  |
| OTHER CHARGES      | 88,167,908  | 43,601,345  | 47,596,000  | 34,574,000  | 34,574,000  | -13,022,000 |
| FIXED ASSETS       |             |             |             |             |             |             |
| BLDGS & IMPRVMTS   | 1,120,768   |             | 744,000     | 1,243,000   | 1,393,000   | 649,000     |
| TOT CAP PROJ       | 1,120,768   |             | 744,000     | 1,243,000   | 1,393,000   | 649,000     |
| EQUIPMENT          | 106,532     | 43,758      | 98,000      | 115,000     | 115,000     | 17,000      |
| TOT FIX ASSETS     | 1,227,300   | 43,758      | 842,000     | 1,358,000   | 1,508,000   | 666,000     |
| OTHER FIN USES     | 12,147,000  |             |             |             | 2,572,000   | 2,572,000   |
| RES EQTY TRANSF    | 4,315,099   | 4,286,898   | 4,428,000   | 4,340,000   | 2,397,000   | -2,031,000  |
| TOT FINANCING USES | 263,020,643 | 187,210,111 | 210,244,000 | 216,462,000 | 217,976,000 | 7,732,000   |

##### PROV FOR RES/DESIG

|                         |             |                |                |                |                |              |
|-------------------------|-------------|----------------|----------------|----------------|----------------|--------------|
| GENERAL RESERVES        | 7,672,000   | 9,518,000      | 9,518,000      | 4,720,000      | 6,891,000      | -2,627,000   |
| OTHER RESERVES          | 7,043,000   |                |                |                |                |              |
| DESIGNATIONS            | 9,500,000   | 10,000,000     | 10,000,000     | 11,670,000     | 11,670,000     | 1,670,000    |
| EST DELINQUENCY         |             |                | 2,128,000      | 774,000        | 311,000        | -1,817,000   |
| TOT RES/DESIG           | 24,215,000  | 19,518,000     | 21,646,000     | 17,164,000     | 18,872,000     | -2,774,000   |
| TOT FINANCING REQMTS \$ | 287,235,643 | \$ 206,728,111 | \$ 231,890,000 | \$ 233,626,000 | \$ 236,848,000 | \$ 4,958,000 |

**PUBLIC WORKS-FLOOD CONTROL DISTRICT--CONTINUED**

|                     | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|---------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====               | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING |                                  |                                  |                                  |                                     |                                   |                              |
| =====               |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE        | 40,660,000                       | 8,840,000                        | 8,840,000                        | 7,674,000                           | 7,446,000                         | -1,394,000                   |
| CANC RES/DES        | 14,967,600                       | 11,105,433                       | 8,179,000                        | 9,518,000                           | 11,443,000                        | 3,264,000                    |
| PROPERTY TAXES      | 65,800,861                       | 68,141,051                       | 72,912,000                       | 46,321,000                          | 46,435,000                        | -26,477,000                  |
| SPECIAL ASSESS      | 100,009,002                      | 95,551,988                       | 93,368,000                       | 98,368,000                          | 98,368,000                        | 5,000,000                    |
| REVENUE             | 74,638,928                       | 30,535,691                       | 48,591,000                       | 71,745,000                          | 73,156,000                        | 24,565,000                   |
|                     | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FINANCING | \$ 296,076,391                   | \$ 214,174,163                   | \$ 231,890,000                   | \$ 233,626,000                      | \$ 236,848,000                    | \$ 4,958,000                 |
| =====               | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

DETAIL

|                     |             |             |             |             |             |             |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| PW-FLOOD CONTROL DT |             |             |             |             |             |             |
| SVCS & SUPPS        | 157,163,336 | 139,278,110 | 157,378,000 | 176,190,000 | 176,925,000 | 19,547,000  |
| OTHER CHARGES       | 15,701,252  | 21,675,965  | 25,668,000  | 23,635,000  | 23,635,000  | -2,033,000  |
| FIXED ASSETS        |             |             |             |             |             |             |
| BLDGS & IMPRVMTS    | 1,120,768   |             | 744,000     | 1,243,000   | 1,393,000   | 649,000     |
|                     | -----       | -----       | -----       | -----       | -----       | -----       |
| TOT CAP PROJ        | 1,120,768   |             | 744,000     | 1,243,000   | 1,393,000   | 649,000     |
| EQUIPMENT           | 106,532     | 43,758      | 98,000      | 115,000     | 115,000     | 17,000      |
|                     | -----       | -----       | -----       | -----       | -----       | -----       |
| TOT FIX ASSETS      | 1,227,300   | 43,758      | 842,000     | 1,358,000   | 1,508,000   | 666,000     |
|                     | -----       | -----       | -----       | -----       | -----       | -----       |
| OTHER FIN USES      | 12,147,000  |             |             |             | 2,572,000   | 2,572,000   |
| RES EQTY TRANSF     | 1,542,743   | 2,194,522   | 2,336,000   | 2,397,000   | 2,397,000   | 61,000      |
|                     | -----       | -----       | -----       | -----       | -----       | -----       |
| TOTAL               |             |             |             |             |             |             |
| PW-FLOOD CONTROL DT | 187,781,631 | 163,192,355 | 186,224,000 | 203,580,000 | 207,037,000 | 20,813,000  |
|                     | -----       | -----       | -----       | -----       | -----       | -----       |
| FCD-STORM DRN DS #3 |             |             |             |             |             |             |
| OTHER CHARGES       | 10,122,559  | 9,645,636   | 9,645,000   |             |             | -9,645,000  |
| RES EQTY TRANSF     |             | 2,092,376   | 2,092,000   | 1,943,000   |             | -2,092,000  |
|                     | -----       | -----       | -----       | -----       | -----       | -----       |
| TOTAL               |             |             |             |             |             |             |
| FCD-STORM DRN DS #3 | 10,122,559  | 11,738,012  | 11,737,000  | 1,943,000   |             | -11,737,000 |
|                     | -----       | -----       | -----       | -----       | -----       | -----       |
| FCD-STORM DRN DS #4 |             |             |             |             |             |             |
| OTHER CHARGES       | 6,588,639   | 3,181,013   | 3,184,000   | 2,204,000   | 2,204,000   | -980,000    |
| RES EQTY TRANSF     | 2,772,356   |             |             |             |             |             |
|                     | -----       | -----       | -----       | -----       | -----       | -----       |
| TOTAL               |             |             |             |             |             |             |
| FCD-STORM DRN DS #4 | 9,360,995   | 3,181,013   | 3,184,000   | 2,204,000   | 2,204,000   | -980,000    |
|                     | -----       | -----       | -----       | -----       | -----       | -----       |

# PUBLIC WORKS-FLOOD CONTROL DISTRICT--CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| FCD-STORM DRN DS REF |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES        | 55,755,458                       | 9,098,731                        | 9,099,000                        | 8,735,000                           | 8,735,000                         | -364,000                     |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-FLOOD CTRL DT     | \$ 263,020,643                   | \$ 187,210,111                   | \$ 210,244,000                   | \$ 216,462,000                      | \$ 217,976,000                    | \$ 7,732,000                 |

## 1995-96 Adopted Budget

The 1995-96 Budget for the Flood Control District reflects increased funding for the National Pollutant Discharge Elimination System Permit as required by the Federal Clean Water Act; follow-up work resulting from the 1992, 1993 and 1995 floods, the 1993 firestorm, and the 1994 Northridge Earthquake; and construction and repair of the aging flood control infrastructure. These critical needs will be partially offset by State and Federal disaster-related revenues and a proposed increase in the Flood Control District Benefit Assessment. This budget adds and reserves \$11.7 million for the Los Angeles County Drainage Area (LACDA) project which was established in 1992-93. This project is a joint effort with the U.S. Army Corps of Engineers to improve the storm runoff capacity of the Los Angeles and Rio Hondo Rivers and the Compton Creek. Additional funding is provided for the refurbishment of the 25-year-old cooling system in the headquarters building to comply with R-11 refrigerant requirements, a project to refurbish handicapped access to the headquarters building in accordance with Americans with Disabilities Act compliance, and a capital project at the Eaton Yard facility. It also includes the carryover of construction projects which couldn't be awarded in the 1994-95 fiscal year.

# GARBAGE DISPOSAL DISTRICTS

## FUND Various

Garbage Disposal Districts are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District. These Districts are under the jurisdiction of the Director of Public Works.

|                         | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|-------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| <u>SUMMARY</u>          |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING REQUIREMENTS  |                                  |                                  |                                  |                                     |                                   |                              |
| =====                   |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES          |                                  |                                  |                                  |                                     |                                   |                              |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS            | 10,778,828                       | 10,882,341                       | 12,980,000                       | 12,956,000                          | 12,956,000                        | -24,000                      |
| OTHER CHARGES           | 2,168,800                        |                                  | 1,344,000                        |                                     |                                   | -1,344,000                   |
| APPR FOR CONTINGCY      |                                  |                                  | 794,000                          | 393,000                             | 1,753,000                         | 959,000                      |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES      | 12,947,628                       | 10,882,341                       | 15,118,000                       | 13,349,000                          | 14,709,000                        | -409,000                     |
|                         |                                  |                                  |                                  |                                     |                                   |                              |
| PROV FOR RES/DESIG      |                                  |                                  |                                  |                                     |                                   |                              |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| GENERAL RESERVES        | 96,000                           |                                  |                                  |                                     |                                   |                              |
| DESIGNATIONS            |                                  | 561,000                          | 561,000                          | 475,000                             | 967,000                           | 406,000                      |
| EST DELINQUENCY         |                                  |                                  | 684,000                          | 780,000                             | 780,000                           | 96,000                       |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| TOT RES/DESIG           | 96,000                           | 561,000                          | 1,245,000                        | 1,255,000                           | 1,747,000                         | 502,000                      |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS \$ | 13,043,628                       | \$ 11,443,341                    | \$ 16,363,000                    | \$ 14,604,000                       | \$ 16,456,000                     | \$ 93,000                    |
| =====                   |                                  |                                  |                                  |                                     |                                   |                              |
| AVAILABLE FINANCING     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                   |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE            | 2,702,000                        | 4,487,000                        | 4,487,000                        | 3,500,000                           | 5,730,000                         | 1,243,000                    |
| CANC RES/DES            | 3,948,712                        | 1,890,000                        | 1,890,000                        | 1,654,000                           | 1,654,000                         | -236,000                     |
| PROPERTY TAXES          | 2,186,417                        | 1,931,962                        | 2,008,000                        | 1,779,000                           | 1,779,000                         | -229,000                     |
| REVENUE                 | 8,693,555                        | 8,864,899                        | 7,978,000                        | 7,671,000                           | 7,293,000                         | -685,000                     |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING \$  | 17,530,684                       | \$ 17,173,861                    | \$ 16,363,000                    | \$ 14,604,000                       | \$ 16,456,000                     | \$ 93,000                    |
| =====                   |                                  |                                  |                                  |                                     |                                   |                              |



# GARBAGE DISPOSAL DISTRICTS--CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                |                                  |                                  |                                  |                                     |                                   |                              |
| <u>DETAIL</u>        |                                  |                                  |                                  |                                     |                                   |                              |
| PW-GAR DSP-ATH/WDCT  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 1,300,259                        | 1,312,992                        | 1,557,000                        | 1,628,000                           | 1,628,000                         | 71,000                       |
| OTHER CHARGES        | 106,400                          |                                  | 318,000                          |                                     |                                   | -318,000                     |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-GAR DSP-ATH/WDCT  | 1,406,659                        | 1,312,992                        | 1,875,000                        | 1,628,000                           | 1,628,000                         | -247,000                     |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-GAR DSP-BELVEDERE |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 4,573,217                        | 4,666,565                        | 5,489,000                        | 5,497,000                           | 5,497,000                         | 8,000                        |
| OTHER CHARGES        | 1,625,000                        |                                  | 648,000                          |                                     |                                   | -648,000                     |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-GAR DSP-BELVEDERE | 6,198,217                        | 4,666,565                        | 6,137,000                        | 5,497,000                           | 5,497,000                         | -640,000                     |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-GAR DSP-FIRESTONE |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 3,143,499                        | 3,181,337                        | 3,790,000                        | 3,790,000                           | 3,790,000                         |                              |
| OTHER CHARGES        | 375,000                          |                                  | 228,000                          |                                     |                                   | -228,000                     |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-GAR DSP-FIRESTONE | 3,518,499                        | 3,181,337                        | 4,018,000                        | 3,790,000                           | 3,790,000                         | -228,000                     |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-GAR DSP-MALIBU    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 381,647                          | 315,635                          | 470,000                          | 414,000                             | 414,000                           | -56,000                      |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-GAR DSP-MESA HTS  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 928,397                          | 948,305                          | 1,134,000                        | 1,069,000                           | 1,069,000                         | -65,000                      |
| OTHER CHARGES        | 10,000                           |                                  | 24,000                           |                                     |                                   | -24,000                      |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-GAR DSP-MESA HTS  | 938,397                          | 948,305                          | 1,158,000                        | 1,069,000                           | 1,069,000                         | -89,000                      |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-GAR DSP-WALNUT PK |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 451,809                          | 457,507                          | 540,000                          | 558,000                             | 558,000                           | 18,000                       |
| OTHER CHARGES        | 52,400                           |                                  | 126,000                          |                                     |                                   | -126,000                     |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-GAR DSP-WALNUT PK | 504,209                          | 457,507                          | 666,000                          | 558,000                             | 558,000                           | -108,000                     |
| -----                |                                  |                                  |                                  |                                     |                                   |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |



# GARBAGE DISPOSAL DISTRICTS--CONTINUED

|                  | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| TOTAL            |                                  |                                  |                                  |                                     |                                   |                              |
| PW-GARB DISP DTS | \$ 12,947,628                    | \$ 10,882,341                    | \$ 14,324,000                    | \$ 12,956,000                       | \$ 12,956,000                     | \$ -1,368,000                |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects a decrease as a result of the Operating Industries Inc. Superfund lawsuit settlement, which was paid in 1993-94. Consistent with last year's practice, the County continues to offer refunds for service charges to property taxpayers who live within the six garbage disposal districts but choose to utilize private dumpster disposal companies instead of County services.

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY

FUND  
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. These Districts are under the jurisdiction of the Director of Public Works. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

|                         | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|-------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                   |                                  |                                  |                                  |                                     |                                   |                              |
| <u>SUMMARY</u>          |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING REQUIREMTS    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                   |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES          |                                  |                                  |                                  |                                     |                                   |                              |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS            | 13,124,714                       | 13,406,508                       | 16,240,000                       | 15,503,000                          | 15,368,000                        | -872,000                     |
| OTHER CHARGES           | 104,223                          |                                  | 129,000                          | 1,862,000                           | 1,862,000                         | 1,733,000                    |
| OTHER FIN USES          | 23,897,000                       | 4,497,000                        | 4,497,000                        | 5,181,000                           | 4,998,000                         | 501,000                      |
| APPR FOR CONTINGCY      |                                  |                                  | 1,952,000                        | 1,948,000                           | 2,324,000                         | 372,000                      |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING USES      | 37,125,937                       | 17,903,508                       | 22,818,000                       | 24,494,000                          | 24,552,000                        | 1,734,000                    |
|                         |                                  |                                  |                                  |                                     |                                   |                              |
| PROV FOR RES/DESIG      |                                  |                                  |                                  |                                     |                                   |                              |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| DESIGNATIONS            | 22,495,000                       | 24,582,000                       | 24,582,000                       | 24,864,000                          | 26,624,000                        | 2,042,000                    |
| EST DELINQUENCY         |                                  |                                  | 739,000                          | 716,000                             | 716,000                           | -23,000                      |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| TOT RES/DESIG           | 22,495,000                       | 24,582,000                       | 25,321,000                       | 25,580,000                          | 27,340,000                        | 2,019,000                    |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FINANCING REQMTS \$ | 59,620,937                       | \$ 42,485,508                    | \$ 48,139,000                    | \$ 50,074,000                       | \$ 51,892,000                     | \$ 3,753,000                 |
| =====                   |                                  |                                  |                                  |                                     |                                   |                              |
| AVAILABLE FINANCING     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                   |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE            | 6,636,000                        | 8,911,000                        | 8,911,000                        | 7,635,000                           | 9,564,000                         | 653,000                      |
| CANC RES/DES            | 21,175,000                       | 22,472,000                       | 22,472,000                       | 24,582,000                          | 24,577,000                        | 2,105,000                    |
| PROPERTY TAXES          | 10,070,249                       | 10,281,552                       | 10,389,000                       | 9,717,000                           | 9,717,000                         | -672,000                     |
| SPECIAL ASSESS          | 4,971,276                        | 3,575,339                        | 574,000                          | 874,000                             | 874,000                           | 300,000                      |
| REVENUE                 | 25,590,702                       | 6,809,823                        | 5,793,000                        | 7,266,000                           | 7,160,000                         | 1,367,000                    |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| TOT AVAIL FINANCING \$  | 68,443,227                       | \$ 52,049,714                    | \$ 48,139,000                    | \$ 50,074,000                       | \$ 51,892,000                     | \$ 3,753,000                 |
| =====                   |                                  |                                  |                                  |                                     |                                   |                              |

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

|                                     | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| <u>DETAIL</u>                       |                                  |                                  |                                  |                                     |                                   |                              |
| LTG DIST-CALABASAS<br>SVCS & SUPPS  |                                  | 824                              | 80,000                           | 80,000                              | 80,000                            |                              |
| LTG DIST-MALIBU<br>SVCS & SUPPS     |                                  | 524                              | 105,000                          | 104,000                             | 103,000                           | -2,000                       |
| LTG DIST-BELL<br>SVCS & SUPPS       | 119,175                          | 100,936                          | 135,000                          | 129,000                             | 129,000                           | -6,000                       |
| OTHER CHARGES                       | 913                              |                                  | 1,000                            |                                     |                                   | -1,000                       |
| TOTAL<br>LTG DIST-BELL              | 120,088                          | 100,936                          | 136,000                          | 129,000                             | 129,000                           | -7,000                       |
| LTG DIST-BELL GRDMS<br>SVCS & SUPPS | 172,752                          | 151,148                          | 205,000                          | 198,000                             | 198,000                           | -7,000                       |
| LTG DIST-LAWDALE<br>SVCS & SUPPS    | 204,956                          | 206,334                          | 232,000                          | 224,000                             | 224,000                           | -8,000                       |
| LTG DIST-LONGDEN<br>SVCS & SUPPS    | 29,137                           | 24,969                           | 35,000                           | 33,000                              | 33,000                            | -2,000                       |
| LTG MTCE DIST #760<br>SVCS & SUPPS  | -14,602                          |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES                       | 17,923                           |                                  |                                  |                                     |                                   |                              |
| TOTAL<br>LTG MTCE DIST #760         | 3,321                            |                                  |                                  |                                     |                                   |                              |
| LTG MTCE DIST #1472<br>SVCS & SUPPS | 152,705                          | 150,203                          | 168,000                          | 165,000                             | 165,000                           | -3,000                       |
| LTG MTCE DIST #1560<br>SVCS & SUPPS | 271,707                          | 276,546                          | 306,000                          |                                     |                                   | -306,000                     |
| OTHER CHARGES                       | 166                              |                                  | 1,000                            | 989,000                             | 989,000                           | 988,000                      |
| TOTAL<br>LTG MTCE DIST #1560        | 271,873                          | 276,546                          | 307,000                          | 989,000                             | 989,000                           | 682,000                      |
| LTG MTCE DIST #1575<br>SVCS & SUPPS | 78,064                           | 79,598                           | 90,000                           | 86,000                              | 86,000                            | -4,000                       |
| LTG MTCE DIST #1616<br>SVCS & SUPPS | 730,000                          | 874,947                          | 875,000                          | 1,198,000                           | 1,071,000                         | 196,000                      |

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                      | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| LTG MTCE DIST #1687  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 6,966,504                        | 6,934,062                        | 8,500,000                        | 7,892,000                           | 7,885,000                         | -615,000                     |
| OTHER CHARGES        | 75,679                           |                                  | 100,000                          |                                     |                                   | -100,000                     |
| OTHER FIN USES       |                                  |                                  |                                  |                                     | 7,000                             | 7,000                        |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LTG MTCE DIST #1687  | 7,042,183                        | 6,934,062                        | 8,600,000                        | 7,892,000                           | 7,892,000                         | -708,000                     |
| LTG MTCE DIST #1697  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 553,531                          | 607,618                          | 700,000                          | 599,000                             | 599,000                           | -101,000                     |
| OTHER CHARGES        | 83                               |                                  | 1,000                            |                                     |                                   | -1,000                       |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LTG MTCE DIST #1697  | 553,614                          | 607,618                          | 701,000                          | 599,000                             | 599,000                           | -102,000                     |
| LTG MTCE DIST #1744  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 265,364                          | 232,063                          | 298,000                          | 287,000                             | 287,000                           | -11,000                      |
| LTG MTCE DIST #1866  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 150,457                          | 145,502                          | 172,000                          | 165,000                             | 165,000                           | -7,000                       |
| LTG MTCE DIST #1867  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 939,162                          | 1,260,831                        | 1,407,000                        | 1,355,000                           | 1,355,000                         | -52,000                      |
| LTG MTCE DIST #10006 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 576,788                          | 503,671                          | 601,000                          | 624,000                             | 624,000                           | 23,000                       |
| LTG MTCE DT #10011A  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 5,379                            | 5,697                            | 7,000                            | 7,000                               | 7,000                             |                              |
| LTG MTCE DT #10011B  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 453,766                          | 492,043                          | 520,000                          | 499,000                             | 499,000                           | -21,000                      |
| OTHER CHARGES        | 995                              |                                  | 16,000                           |                                     |                                   | -16,000                      |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LTG MTCE DT #10011B  | 454,761                          | 492,043                          | 536,000                          | 499,000                             | 499,000                           | -37,000                      |
| LTG MTCE DIST #10032 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 233,979                          | 205,702                          | 262,000                          | 253,000                             | 253,000                           | -9,000                       |



PUBLIC WORKS-STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY-CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                      | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| LTG MTCE DIST #10034 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 68,180                           | 72,819                           | 75,000                           |                                     |                                   | -75,000                      |
| OTHER CHARGES        |                                  |                                  |                                  | 815,000                             | 815,000                           | 815,000                      |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LTG MTCE DIST #10034 | 68,180                           | 72,819                           | 75,000                           | 815,000                             | 815,000                           | 740,000                      |
| LTG MTCE DIST #10038 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 122,581                          | 120,883                          | 141,000                          | 135,000                             | 135,000                           | -6,000                       |
| LTG MTCE DT #10045A  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 484,775                          | 411,564                          | 576,000                          | 554,000                             | 554,000                           | -22,000                      |
| LTG MTCE DT #10045B  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 1,396                            | 1,961                            | 2,000                            | 222,000                             | 222,000                           | 220,000                      |
| LTG MTCE DIST #10049 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 23,137                           | 34,494                           | 43,000                           | 34,000                              | 34,000                            | -9,000                       |
| LTG MTCE DIST #10066 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 349,446                          | 334,338                          | 460,000                          | 443,000                             | 443,000                           | -17,000                      |
| LTG MTCE DIST #10075 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 27,992                           | 28,141                           | 39,000                           | 30,000                              | 30,000                            | -9,000                       |
| OTHER CHARGES        | 8,464                            |                                  | 10,000                           |                                     |                                   | -10,000                      |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LTG MTCE DIST #10075 | 36,456                           | 28,141                           | 49,000                           | 30,000                              | 30,000                            | -19,000                      |
| LTG MTCE DIST #10076 |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 125,261                          | 149,040                          | 149,000                          | 139,000                             | 139,000                           | -10,000                      |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-ST LTG            | \$ 13,195,815                    | \$ 13,406,458                    | \$ 16,312,000                    | \$ 17,259,000                       | \$ 17,131,000                     | \$ 819,000                   |
| LLAD-SL CALABASAS    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  |                                  | 2,000                            | 1,000                               | 1,000                             | -1,000                       |
| OTHER FIN USES       |                                  |                                  |                                  | 65,000                              | 65,000                            | 65,000                       |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL CALABASAS    |                                  |                                  | 2,000                            | 66,000                              | 66,000                            | 64,000                       |



PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                      | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| LLAD-SL MALIBU       |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  |                                  | 2,000                            | 1,000                               | 1,000                             | -1,000                       |
| OTHER FIN USES       |                                  |                                  |                                  | 47,000                              | 47,000                            | 47,000                       |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL MALIBU       |                                  |                                  | 2,000                            | 48,000                              | 48,000                            | 46,000                       |
| LLAD-SL #1 CO LTG    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 16,635                           |                                  | 20,000                           | 19,000                              | 19,000                            | -1,000                       |
| OTHER FIN USES       | 13,500,000                       | 1,686,000                        | 1,686,000                        | 2,524,000                           | 2,524,000                         | 838,000                      |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL #1 CO LTG    | 13,516,635                       | 1,686,000                        | 1,706,000                        | 2,543,000                           | 2,543,000                         | 837,000                      |
| LLAD-SL AGOURA HILLS |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 612                              |                                  | 1,000                            | 1,000                               | 1,000                             |                              |
| OTHER FIN USES       | 522,000                          | 144,000                          | 144,000                          | 15,000                              | 15,000                            | -129,000                     |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL AGOURA HILLS | 522,612                          | 144,000                          | 145,000                          | 16,000                              | 16,000                            | -129,000                     |
| LLAD-SL BELL GARDENS |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 371                              |                                  | 1,000                            | 1,000                               | 1,000                             |                              |
| OTHER FIN USES       | 200,000                          | 49,000                           | 49,000                           | 44,000                              | 44,000                            | -5,000                       |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL BELL GARDENS | 200,371                          | 49,000                           | 50,000                           | 45,000                              | 45,000                            | -5,000                       |
| LLAD-SL CARSON       |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 3,848                            |                                  | 2,000                            | 2,000                               | 2,000                             |                              |
| OTHER FIN USES       | 1,688,000                        | 265,000                          | 265,000                          | 125,000                             | 125,000                           | -140,000                     |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL CARSON       | 1,691,848                        | 265,000                          | 267,000                          | 127,000                             | 127,000                           | -140,000                     |
| LLAD-SL HAWAIIAN GRD |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 224                              |                                  | 1,000                            |                                     |                                   | -1,000                       |
| OTHER CHARGES        |                                  |                                  |                                  | 27,000                              | 27,000                            | 27,000                       |
| OTHER FIN USES       | 141,000                          | 128,000                          | 128,000                          |                                     |                                   | -128,000                     |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL HAWAIIAN GRD | 141,224                          | 128,000                          | 129,000                          | 27,000                              | 27,000                            | -102,000                     |

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

|                     | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|---------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                     | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| LLAD-SL LA CAN/FL A |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS        | 426                              |                                  | 1,000                            | 1,000                               | 1,000                             |                              |
| OTHER FIN USES      | 136,000                          | 38,000                           | 38,000                           | 9,000                               | 9,000                             | -29,000                      |
| TOTAL               |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL LA CAN/FL A | 136,426                          | 38,000                           | 39,000                           | 10,000                              | 10,000                            | -29,000                      |
| LLAD-SL LA MIR ZN A |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS        | 737                              |                                  | 1,000                            | 1,000                               | 1,000                             |                              |
| OTHER FIN USES      | 432,000                          | 187,000                          | 187,000                          | 229,000                             | 229,000                           | 42,000                       |
| TOTAL               |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL LA MIR ZN A | 432,737                          | 187,000                          | 188,000                          | 230,000                             | 230,000                           | 42,000                       |
| LLAD-SL LA MIR ZN B |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS        | 534                              | 50                               | 1,000                            | 1,000                               | 1,000                             |                              |
| OTHER FIN USES      | 112,000                          | 13,000                           | 13,000                           | 5,000                               | 3,000                             | -10,000                      |
| TOTAL               |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL LA MIR ZN B | 112,534                          | 13,050                           | 14,000                           | 6,000                               | 4,000                             | -10,000                      |
| LLAD-SL LA PUENTE   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS        | 742                              |                                  | 1,000                            | 1,000                               | 1,000                             |                              |
| OTHER FIN USES      | 703,000                          | 92,000                           | 92,000                           | 12,000                              | 12,000                            | -80,000                      |
| TOTAL               |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL LA PUENTE   | 703,742                          | 92,000                           | 93,000                           | 13,000                              | 13,000                            | -80,000                      |
| LLAD-SL LAWDALE     |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS        | 550                              |                                  | 1,000                            | 1,000                               | 1,000                             |                              |
| OTHER FIN USES      | 412,000                          | 33,000                           | 33,000                           | 6,000                               | 6,000                             | -27,000                      |
| TOTAL               |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL LAWDALE     | 412,550                          | 33,000                           | 34,000                           | 7,000                               | 7,000                             | -27,000                      |
| LLAD-SL LOMITA      |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS        | 478                              |                                  | 1,000                            | 1,000                               | 1,000                             |                              |
| OTHER FIN USES      | 220,000                          | 41,000                           | 41,000                           | 44,000                              | 44,000                            | 3,000                        |
| TOTAL               |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL LOMITA      | 220,478                          | 41,000                           | 42,000                           | 45,000                              | 45,000                            | 3,000                        |

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

|                    | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|--------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====              | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| LLAD-SL PALMDALE   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS       | 1,566                            |                                  | 1,000                            | 1,000                               | 1,000                             |                              |
| OTHER FIN USES     | 664,000                          | 886,000                          | 886,000                          | 1,167,000                           | 979,000                           | 93,000                       |
| TOTAL              |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL PALMDALE   | 665,566                          | 886,000                          | 887,000                          | 1,168,000                           | 980,000                           | 93,000                       |
| LLAD-SL PARAMOUNT  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS       | 541                              |                                  | 1,000                            | 1,000                               | 1,000                             |                              |
| OTHER FIN USES     | 1,032,000                        | 153,000                          | 153,000                          | 144,000                             | 144,000                           | -9,000                       |
| TOTAL              |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL PARAMOUNT  | 1,032,541                        | 153,000                          | 154,000                          | 145,000                             | 145,000                           | -9,000                       |
| LLAD-SL PICO RIV A |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS       | 76                               |                                  | 1,000                            | 1,000                               | 1,000                             |                              |
| OTHER FIN USES     | 44,000                           | 9,000                            | 9,000                            | 4,000                               | 4,000                             | -5,000                       |
| TOTAL              |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL PICO RIV A | 44,076                           | 9,000                            | 10,000                           | 5,000                               | 5,000                             | -5,000                       |
| LLAD-SL PICO RIV B |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS       | 1,271                            |                                  | 2,000                            | 2,000                               | 2,000                             |                              |
| OTHER FIN USES     | 1,416,000                        | 288,000                          | 288,000                          | 158,000                             | 158,000                           | -130,000                     |
| TOTAL              |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL PICO RIV B | 1,417,271                        | 288,000                          | 290,000                          | 160,000                             | 160,000                           | -130,000                     |
| LLAD-SL RANCHO P V |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS       | 860                              |                                  | 1,000                            |                                     |                                   | -1,000                       |
| OTHER CHARGES      |                                  |                                  |                                  | 31,000                              | 31,000                            | 31,000                       |
| OTHER FIN USES     | 546,000                          | 75,000                           | 75,000                           |                                     |                                   | -75,000                      |
| TOTAL              |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL RANCHO P V | 546,860                          | 75,000                           | 76,000                           | 31,000                              | 31,000                            | -45,000                      |
| LLAD-SL R H EST A  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS       | 7                                |                                  | 1,000                            | 1,000                               | 1,000                             |                              |
| OTHER FIN USES     | 55,000                           | 10,000                           | 10,000                           | 5,000                               | 5,000                             | -5,000                       |
| TOTAL              |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL R H EST A  | 55,007                           | 10,000                           | 11,000                           | 6,000                               | 6,000                             | -5,000                       |

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| LLAD-SL R H EST B    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 40                               |                                  | 1,000                            | 1,000                               | 1,000                             |                              |
| OTHER FIN USES       | 13,000                           | 7,000                            | 7,000                            |                                     |                                   | -7,000                       |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL R H EST B    | 13,040                           | 7,000                            | 8,000                            | 1,000                               | 1,000                             | -7,000                       |
| LLAD-SL WALNUT       |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 400                              |                                  | 2,000                            | 1,000                               | 1,000                             | -1,000                       |
| OTHER FIN USES       | 235,000                          | 101,000                          | 101,000                          | 114,000                             | 114,000                           | 13,000                       |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL WALNUT       | 235,400                          | 101,000                          | 103,000                          | 115,000                             | 115,000                           | 12,000                       |
| LLAD-SL DIAMOND BAR  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 1,553                            |                                  | 7,000                            | 7,000                               | 7,000                             |                              |
| OTHER FIN USES       | 387,000                          | 107,000                          | 107,000                          | 243,000                             | 243,000                           | 136,000                      |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL DIAMOND BAR  | 388,553                          | 107,000                          | 114,000                          | 250,000                             | 250,000                           | 136,000                      |
| LLAD-SL SNTA CLARITA |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 1,651                            |                                  | 5,000                            | 2,000                               | 2,000                             | -3,000                       |
| OTHER FIN USES       | 1,439,000                        | 185,000                          | 185,000                          | 221,000                             | 221,000                           | 36,000                       |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-SL SNTA CLARITA | 1,440,651                        | 185,000                          | 190,000                          | 223,000                             | 223,000                           | 33,000                       |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-LLAD ST LTG       | \$ 23,930,122                    | \$ 4,497,050                     | \$ 4,554,000                     | \$ 5,287,000                        | \$ 5,097,000                      | \$ 543,000                   |
| =====                | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

1995-96 Adopted Budget

The 1995-96 Adopted Budget for the Consolidated Lighting Districts reflects the closing and transfer of the Hawaiian Gardens and Rancho Palos Verdes Districts to their respective cities as a decrease in utility cost requirements and an increase in other charges.



# PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

## FUND Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

| ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

### SUMMARY

#### FINANCING REQUIREMENTS

##### =====

#### FINANCING USES

##### -----

|                    |            |            |            |            |            |          |
|--------------------|------------|------------|------------|------------|------------|----------|
| SVCS & SUPPS       | 17,283,927 | 15,897,993 | 19,332,000 | 21,831,000 | 19,303,000 | -29,000  |
| OTHER CHARGES      | 97,083     | 512,417    | 535,000    | 535,000    | 535,000    |          |
| FIXED ASSETS       |            |            |            |            |            |          |
| EQUIPMENT          |            | 41,930     | 45,000     | 19,000     | 19,000     | -26,000  |
|                    |            | -----      | -----      | -----      | -----      | -----    |
| TOT FIX ASSETS     |            | 41,930     | 45,000     | 19,000     | 19,000     | -26,000  |
| OTHER FIN USES     |            |            |            |            | 337,000    | 337,000  |
| RES EQTY TRANSF    | 339,306    | 707,693    | 850,000    | 382,000    | 382,000    | -468,000 |
| APPR FOR CONTINGCY |            |            | 530,000    |            | 499,000    | -31,000  |
|                    |            | -----      | -----      | -----      | -----      | -----    |
| TOT FINANCING USES | 17,720,316 | 17,160,033 | 21,292,000 | 22,767,000 | 21,075,000 | -217,000 |

#### PROV FOR RES/DESIG

##### -----

|               |         |         |         |         |           |         |
|---------------|---------|---------|---------|---------|-----------|---------|
| DESIGNATIONS  | 406,000 | 397,000 | 397,000 | 448,000 | 1,062,000 | 665,000 |
|               |         | -----   | -----   | -----   | -----     | -----   |
| TOT RES/DESIG | 406,000 | 397,000 | 397,000 | 448,000 | 1,062,000 | 665,000 |
|               |         | -----   | -----   | -----   | -----     | -----   |

|                         |               |               |               |               |               |         |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------|
| TOT FINANCING REQMTS \$ | 18,126,316 \$ | 17,557,033 \$ | 21,689,000 \$ | 23,215,000 \$ | 22,137,000 \$ | 448,000 |
|                         | =====         | =====         | =====         | =====         | =====         | =====   |

#### AVAILABLE FINANCING

##### =====

|                        |               |               |               |               |               |           |
|------------------------|---------------|---------------|---------------|---------------|---------------|-----------|
| FUND BALANCE           | 6,095,000     | 4,981,000     | 4,981,000     | 5,476,000     | 4,397,000     | -584,000  |
| CANC RES/DES           | 1,829,418     | 455,050       | 406,000       | 397,000       | 397,000       | -9,000    |
| PROPERTY TAXES         |               | -44           |               |               |               |           |
| SPECIAL ASSESS         | -18,742       |               |               |               |               |           |
| REVENUE                | 15,202,357    | 16,545,938    | 16,302,000    | 17,342,000    | 17,343,000    | 1,041,000 |
|                        |               | -----         | -----         | -----         | -----         | -----     |
| TOT AVAIL FINANCING \$ | 23,108,033 \$ | 21,981,944 \$ | 21,689,000 \$ | 23,215,000 \$ | 22,137,000 \$ | 448,000   |
|                        | =====         | =====         | =====         | =====         | =====         | =====     |



## PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| <u>DETAIL</u>        |                                  |                                  |                                  |                                     |                                   |                              |
| SEW MT DT-CONSOL-ACO |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 2,659,620                        | 1,524,782                        | 1,540,000                        | 2,686,000                           | 2,280,000                         | 740,000                      |
| OTHER FIN USES       |                                  |                                  |                                  |                                     | 23,000                            | 23,000                       |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| SEW MT DT-CONSOL-ACO | 2,659,620                        | 1,524,782                        | 1,540,000                        | 2,686,000                           | 2,303,000                         | 763,000                      |
| SEW MTCE DT-CONSOL   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 11,573,836                       | 11,334,477                       | 11,441,000                       | 13,272,000                          | 11,218,000                        | -223,000                     |
| OTHER CHARGES        | 73,543                           | 500,647                          | 523,000                          | 523,000                             | 523,000                           |                              |
| FIXED ASSETS         |                                  |                                  |                                  |                                     |                                   |                              |
| EQUIPMENT            |                                  | 41,930                           | 45,000                           | 19,000                              | 19,000                            | -26,000                      |
| TOT FIX ASSETS       |                                  | 41,930                           | 45,000                           | 19,000                              | 19,000                            | -26,000                      |
| OTHER FIN USES       |                                  |                                  |                                  |                                     | 285,000                           | 285,000                      |
| RES EQTY TRANSF      | 339,306                          | 558,062                          | 678,000                          | 382,000                             | 382,000                           | -296,000                     |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| SEW MTCE DT-CONSOL   | 11,986,685                       | 12,435,116                       | 12,687,000                       | 14,196,000                          | 12,427,000                        | -260,000                     |
| SEW MTCE DT-ANETA    |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 2,011                            | 2,016                            | 135,000                          | 135,000                             | 135,000                           |                              |
| SEW MTCE DT-E.L.A.   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  |                                  | 1,000,000                        | 1,038,000                           | 1,038,000                         | 38,000                       |
| SEW MTCE DT-FL/FIR/W |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  |                                  | 78,000                           | 81,000                              | 81,000                            | 3,000                        |
| SEW MTCE DT-FOXPAK   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 3,506                            | 3,809                            | 47,000                           | 52,000                              | 51,000                            | 4,000                        |
| SEW MTCE DT-LA HABRA |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 1,000                            | 1,000                            | 9,000                            | 12,000                              | 12,000                            | 3,000                        |
| SEW MTCE DT-LECHUZA  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 3                                |                                  |                                  |                                     |                                   |                              |
| RES EQTY TRANSF      |                                  | 149,631                          | 172,000                          |                                     |                                   | -172,000                     |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| SEW MTCE DT-LECHUZA  | 3                                | 149,631                          | 172,000                          |                                     |                                   | -172,000                     |

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                      | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| SEW MTCE DT-MALIBU   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 151,288                          | 175,662                          | 383,000                          | 305,000                             | 298,000                           | -85,000                      |
| OTHER FIN USES       |                                  |                                  |                                  |                                     | 7,000                             | 7,000                        |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| SEW MTCE DT-MALIBU   | 151,288                          | 175,662                          | 383,000                          | 305,000                             | 305,000                           | -78,000                      |
| SEW MTCE DT-SANDALWD |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 2,931                            | 6,556                            | 12,000                           | 9,000                               | 9,000                             | -3,000                       |
| SEW MTCE DT-SORENSEN |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  |                                  | 128,000                          | 136,000                             | 136,000                           | 8,000                        |
| SEW MTCE DT-SUMMIT   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 606                              | 609                              | 4,000                            | 7,000                               | 7,000                             | 3,000                        |
| SEW MTCE DT-TOPANGA  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 64,587                           | 70,040                           | 180,000                          | 189,000                             | 182,000                           | 2,000                        |
| SEW MTCE DT-TRANCAS  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 205,314                          | 236,921                          | 410,000                          | 334,000                             | 302,000                           | -108,000                     |
| OTHER FIN USES       |                                  |                                  |                                  |                                     | 9,000                             | 9,000                        |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| SEW MTCE DT-TRANCAS  | 205,314                          | 236,921                          | 410,000                          | 334,000                             | 311,000                           | -99,000                      |
| SEW MTCE DT-MAL MESA |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 390,137                          | 433,861                          | 628,000                          | 525,000                             | 521,000                           | -107,000                     |
| OTHER FIN USES       |                                  |                                  |                                  |                                     | 4,000                             | 4,000                        |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| SEW MTCE DT-MAL MESA | 390,137                          | 433,861                          | 628,000                          | 525,000                             | 525,000                           | -103,000                     |
| SEW MTCE DT-MARINA   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 2,149,056                        | 1,995,157                        | 2,879,000                        | 2,574,000                           | 2,572,000                         | -307,000                     |
| OTHER FIN USES       |                                  |                                  |                                  |                                     | 2,000                             | 2,000                        |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| SEW MTCE DT-MARINA   | 2,149,056                        | 1,995,157                        | 2,879,000                        | 2,574,000                           | 2,574,000                         | -305,000                     |
| SEW MTCE DT-W HLYWD  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         |                                  |                                  | 321,000                          | 323,000                             | 319,000                           | -2,000                       |
| OTHER FIN USES       |                                  |                                  |                                  |                                     | 4,000                             | 4,000                        |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| SEW MTCE DT-W HLYWD  |                                  |                                  | 321,000                          | 323,000                             | 323,000                           | 2,000                        |

# PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS-CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| SEW MTCE DT-LK HUGHE |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 80,030                           | 113,070                          | 136,000                          | 152,000                             | 141,000                           | 5,000                        |
| OTHER CHARGES        | 23,540                           | 11,770                           | 12,000                           | 12,000                              | 12,000                            |                              |
| OTHER FIN USES       |                                  |                                  |                                  |                                     | 3,000                             | 3,000                        |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| SEW MTCE DT-LK HUGHE | 103,570                          | 124,840                          | 148,000                          | 164,000                             | 156,000                           | 8,000                        |
| SEW MTCE DT-BRASSIE  |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 2                                | 33                               | 1,000                            | 1,000                               | 1,000                             |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| PW-SEWER MT DTS      | \$ 17,720,316                    | \$ 17,160,033                    | \$ 20,762,000                    | \$ 22,767,000                       | \$ 20,576,000                     | \$ -186,000                  |

## 1995-96 Adopted Budget

The annual district-wide sewer charges will remain unchanged in 1995-96 for the Consolidated, West Hollywood-Sherman and Marina Sewer Maintenance Districts. The Lake Hughes Tax Zone continues to experience inadequate revenues; therefore, a rate increase is being proposed as the only option in solving the Zone's current financial problems. A rate increase is also proposed in the Consolidated Sewer Maintenance District Accumulative Capital Outlay Fund. This increase will enable the Consolidated Sewer Maintenance District to accelerate the replacement and rehabilitation of cement sewer lines.

# RECREATION AND PARK DISTRICTS & LLAD SUMMARY

## FUND Various

These districts are administered by the Parks and Recreation Department. The purpose of the assessment districts, formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code, is to assess property for benefits received from parkway and median panel improvements. The purpose of the other districts, formed under authority of the Public Resources Code, is to maintain parkway and median panels.

| ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

### SUMMARY

#### FINANCING REQUIREMTS

#### =====

#### FINANCING USES

#### -----

|                    |         |         |         |         |         |         |
|--------------------|---------|---------|---------|---------|---------|---------|
| SVCS & SUPPS       | 197,218 | 340,758 | 892,000 | 922,000 | 919,000 | 27,000  |
| RES EQTY TRANSF    | 134,032 |         |         |         |         |         |
| APPR FOR CONTINGCY |         |         | 33,000  |         |         | -33,000 |
| TOT FINANCING USES | 331,250 | 340,758 | 925,000 | 922,000 | 919,000 | -6,000  |

#### PROV FOR RES/DESIG

#### -----

|                  |       |  |  |  |  |  |
|------------------|-------|--|--|--|--|--|
| GENERAL RESERVES | 4,000 |  |  |  |  |  |
| TOT RES/DESIG    | 4,000 |  |  |  |  |  |

|                         |         |            |            |            |            |           |
|-------------------------|---------|------------|------------|------------|------------|-----------|
| TOT FINANCING REQMTS \$ | 335,250 | \$ 340,758 | \$ 925,000 | \$ 922,000 | \$ 919,000 | \$ -6,000 |
|-------------------------|---------|------------|------------|------------|------------|-----------|

#### =====

#### AVAILABLE FINANCING

#### =====

|                        |         |            |            |            |            |           |
|------------------------|---------|------------|------------|------------|------------|-----------|
| FUND BALANCE           | 291,000 | 575,000    | 575,000    | 566,000    | 620,000    | 45,000    |
| CANC RES/DES           | 64,457  | 4,000      | 4,000      |            |            | -4,000    |
| PROPERTY TAXES         | 83,059  | 86,801     | 84,000     | 85,000     | 85,000     | 1,000     |
| SPECIAL ASSESS         | 269,831 | 257,208    | 256,000    | 262,000    | 205,000    | -51,000   |
| REVENUE                | 201,736 | 36,989     | 6,000      | 9,000      | 9,000      | 3,000     |
| TOT AVAIL FINANCING \$ | 910,083 | \$ 959,998 | \$ 925,000 | \$ 922,000 | \$ 919,000 | \$ -6,000 |

#### =====



# RECREATION AND PARK DISTRICTS & LLAD SUMMARY--CONTINUED

|                      | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|----------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| <u>DETAIL</u>        |                                  |                                  |                                  |                                     |                                   |                              |
| R & P DT-BELLA VISTA |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 1,821                            | 7,961                            | 8,000                            | 9,000                               | 6,000                             | -2,000                       |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| REC AND PK DTS       | \$ 1,821                         | \$ 7,961                         | \$ 8,000                         | \$ 9,000                            | \$ 6,000                          | \$ -2,000                    |
| LLAD-R&P #34-HACIEND |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 98,822                           | 72,433                           | 227,000                          | 306,000                             | 306,000                           | 79,000                       |
| RES EQTY TRANSF      | 34,547                           |                                  |                                  |                                     |                                   |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-R&P #34-HACIEND | 133,369                          | 72,433                           | 227,000                          | 306,000                             | 306,000                           | 79,000                       |
| LLAD-R&P #35-MTBELLO |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS         | 96,575                           | 260,364                          | 657,000                          | 607,000                             | 607,000                           | -50,000                      |
| RES EQTY TRANSF      | 99,485                           |                                  |                                  |                                     |                                   |                              |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-R&P #35-MTBELLO | 196,060                          | 260,364                          | 657,000                          | 607,000                             | 607,000                           | -50,000                      |
| TOTAL                |                                  |                                  |                                  |                                     |                                   |                              |
| LLAD-REC AND PK DTS  | \$ 329,429                       | \$ 332,797                       | \$ 884,000                       | \$ 913,000                          | \$ 913,000                        | \$ 29,000                    |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects an increase in funding and maintenance levels for improvement projects approved by property owners.



# REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

## FUND Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments.

|                         | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|-------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
|                         | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| <u>SUMMARY</u>          |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING REQUIREMTS    |                                  |                                  |                                  |                                     |                                   |                              |
| =====                   |                                  |                                  |                                  |                                     |                                   |                              |
| FINANCING USES          |                                  |                                  |                                  |                                     |                                   |                              |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS            | 2,280,330                        | 2,572,469                        | 5,502,000                        | 7,184,000                           | 6,705,000                         | 1,203,000                    |
| OTHER CHARGES           | 78,532,980                       | 166,036,041                      | 236,921,000                      | 245,400,000                         | 238,992,000                       | 2,071,000                    |
| FIXED ASSETS            |                                  |                                  |                                  |                                     |                                   |                              |
| LAND                    | 40,148                           | 219,586                          | 6,200,000                        | 6,418,000                           | 6,118,000                         | -82,000                      |
| BLDGS & IMPRVMTS        | 6,565,621                        | 21,520,909                       | 117,290,000                      | 124,862,000                         | 123,636,000                       | 6,346,000                    |
|                         | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT CAP PROJ            | 6,605,769                        | 21,740,495                       | 123,490,000                      | 131,280,000                         | 129,754,000                       | 6,264,000                    |
|                         | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FIX ASSETS          | 6,605,769                        | 21,740,495                       | 123,490,000                      | 131,280,000                         | 129,754,000                       | 6,264,000                    |
| OTHER FIN USES          | 44,349,408                       | 52,646,890                       | 56,454,000                       | 61,771,000                          | 58,064,000                        | 1,610,000                    |
| APPR FOR CONTINGCY      |                                  |                                  | 392,000                          |                                     |                                   | -392,000                     |
|                         | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FINANCING USES      | 131,768,487                      | 242,995,895                      | 422,759,000                      | 445,635,000                         | 433,515,000                       | 10,756,000                   |
| PROV FOR RES/DESIG      |                                  |                                  |                                  |                                     |                                   |                              |
| -----                   |                                  |                                  |                                  |                                     |                                   |                              |
| DESIGNATIONS            | 14,100,000                       | 15,000,000                       | 15,000,000                       |                                     |                                   | -15,000,000                  |
| EST DELINQUENCY         |                                  |                                  | 3,445,000                        |                                     |                                   | -3,445,000                   |
|                         | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT RES/DESIG           | 14,100,000                       | 15,000,000                       | 18,445,000                       |                                     |                                   | -18,445,000                  |
|                         | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT FINANCING REQMTS \$ | 145,868,487                      | \$ 257,995,895                   | \$ 441,204,000                   | \$ 445,635,000                      | \$ 433,515,000                    | \$ -7,689,000                |
|                         | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |
| AVAILABLE FINANCING     |                                  |                                  |                                  |                                     |                                   |                              |
| =====                   |                                  |                                  |                                  |                                     |                                   |                              |
| FUND BALANCE            |                                  | 126,827,000                      | 126,827,000                      | -7,240,000                          | -13,965,000                       | -140,792,000                 |
| CANC RES/DES            |                                  | 22,506                           |                                  |                                     |                                   |                              |
| PROPERTY TAXES          |                                  | -940                             |                                  |                                     |                                   |                              |
| SPECIAL ASSESS          | 51,238,306                       | 45,689,333                       | 49,210,000                       | 52,059,000                          | 52,059,000                        | 2,849,000                    |
| REVENUE                 | 221,462,636                      | 57,112,221                       | 265,167,000                      | 400,816,000                         | 395,421,000                       | 130,254,000                  |
|                         | -----                            | -----                            | -----                            | -----                               | -----                             | -----                        |
| TOT AVAIL FINANCING \$  | 272,700,942                      | \$ 229,650,120                   | \$ 441,204,000                   | \$ 445,635,000                      | \$ 433,515,000                    | \$ -7,689,000                |
|                         | =====                            | =====                            | =====                            | =====                               | =====                             | =====                        |

# REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

|                     | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|---------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| =====               |                                  |                                  |                                  |                                     |                                   |                              |
| DETAIL              |                                  |                                  |                                  |                                     |                                   |                              |
| RP&OSD ASSMT REV FD |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER FIN USES      | 44,349,408                       | 49,246,890                       | 52,754,000                       | 60,071,000                          | 56,364,000                        | 3,610,000                    |
| -----               |                                  |                                  |                                  |                                     |                                   |                              |
| RP&OSD ADMIN FD     |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS        | 2,061,266                        | 2,141,533                        | 2,806,000                        | 3,646,000                           | 3,246,000                         | 440,000                      |
| -----               |                                  |                                  |                                  |                                     |                                   |                              |
| RP&OSD MAINT FD     |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS        |                                  |                                  | 2,146,000                        | 3,538,000                           | 3,459,000                         | 1,313,000                    |
| OTHER CHARGES       |                                  | 40,132                           | 8,707,000                        | 15,362,000                          | 14,999,000                        | 6,292,000                    |
| OTHER FIN USES      |                                  | 3,400,000                        | 3,400,000                        | 1,700,000                           | 1,700,000                         | -1,700,000                   |
| -----               |                                  |                                  |                                  |                                     |                                   |                              |
| TOTAL               |                                  |                                  |                                  |                                     |                                   |                              |
| RP&OSD MAINT FD     |                                  | 3,440,132                        | 14,253,000                       | 20,600,000                          | 20,158,000                        | 5,905,000                    |
| -----               |                                  |                                  |                                  |                                     |                                   |                              |
| RP&OSD GRANT FD     |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES       |                                  |                                  | 28,050,000                       | 55,330,000                          | 52,956,000                        | 24,906,000                   |
| OTHER FIN USES      |                                  |                                  | 300,000                          |                                     |                                   | -300,000                     |
| -----               |                                  |                                  |                                  |                                     |                                   |                              |
| TOTAL               |                                  |                                  |                                  |                                     |                                   |                              |
| RP&OSD GRANT FD     |                                  |                                  | 28,350,000                       | 55,330,000                          | 52,956,000                        | 24,606,000                   |
| -----               |                                  |                                  |                                  |                                     |                                   |                              |
| RP&OSD DEBT SV FD   |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES       | 4,734,811                        | 9,285,955                        | 10,500,000                       | 22,028,000                          | 22,028,000                        | 11,528,000                   |
| -----               |                                  |                                  |                                  |                                     |                                   |                              |
| RP&OSD 93 BOND FD   |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES       | 38,731,977                       | 149,789,594                      | 181,430,000                      | 139,680,000                         | 138,210,000                       | -43,220,000                  |
| FIXED ASSETS        |                                  |                                  |                                  |                                     |                                   |                              |
| LAND                | 40,148                           | 219,586                          | 6,200,000                        | 6,418,000                           | 6,118,000                         | -82,000                      |
| BLDGS & IMPRVMTS    | 5,913,192                        | 17,971,104                       | 101,590,000                      | 99,846,000                          | 98,075,000                        | -3,515,000                   |
| -----               |                                  |                                  |                                  |                                     |                                   |                              |
| TOT CAP PROJ        | 5,953,340                        | 18,190,690                       | 107,790,000                      | 106,264,000                         | 104,193,000                       | -3,597,000                   |
| -----               |                                  |                                  |                                  |                                     |                                   |                              |
| TOT FIX ASSETS      | 5,953,340                        | 18,190,690                       | 107,790,000                      | 106,264,000                         | 104,193,000                       | -3,597,000                   |
| -----               |                                  |                                  |                                  |                                     |                                   |                              |
| TOTAL               |                                  |                                  |                                  |                                     |                                   |                              |
| RP&OSD 93 BOND FD   | 44,685,317                       | 167,980,284                      | 289,220,000                      | 245,944,000                         | 242,403,000                       | -46,817,000                  |
| -----               |                                  |                                  |                                  |                                     |                                   |                              |
| RP&OSD SMMC PROJ FD |                                  |                                  |                                  |                                     |                                   |                              |
| OTHER CHARGES       | 35,066,192                       | 6,920,360                        | 8,234,000                        | 13,000,000                          | 10,799,000                        | 2,565,000                    |
| -----               |                                  |                                  |                                  |                                     |                                   |                              |

# REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

|                    | ACTUAL<br>FISCAL YEAR<br>1993-94 | ACTUAL<br>FISCAL YEAR<br>1994-95 | ADJUSTED<br>ALLOWANCE<br>1994-95 | REQUESTED<br>FISCAL YEAR<br>1995-96 | ADOPTED<br>FISCAL YEAR<br>1995-96 | CHANGE FROM<br>ADJ ALLOWANCE |
|--------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| RP&OSD B&H PROJ FD |                                  |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS       |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS   | 600,000                          | 3,380,081                        | 13,700,000                       | 21,016,000                          | 21,561,000                        | 7,861,000                    |
| TOT CAP PROJ       | 600,000                          | 3,380,081                        | 13,700,000                       | 21,016,000                          | 21,561,000                        | 7,861,000                    |
| TOT FIX ASSETS     | 600,000                          | 3,380,081                        | 13,700,000                       | 21,016,000                          | 21,561,000                        | 7,861,000                    |
| TOTAL              |                                  |                                  |                                  |                                     |                                   |                              |
| RP&OSD B&H PROJ FD | 600,000                          | 3,380,081                        | 13,700,000                       | 21,016,000                          | 21,561,000                        | 7,861,000                    |
| RP&OSD MUS PROJ FD |                                  |                                  |                                  |                                     |                                   |                              |
| FIXED ASSETS       |                                  |                                  |                                  |                                     |                                   |                              |
| BLDGS & IMPRVMTS   | 52,429                           | 169,724                          | 2,000,000                        | 4,000,000                           | 4,000,000                         | 2,000,000                    |
| TOT CAP PROJ       | 52,429                           | 169,724                          | 2,000,000                        | 4,000,000                           | 4,000,000                         | 2,000,000                    |
| TOT FIX ASSETS     | 52,429                           | 169,724                          | 2,000,000                        | 4,000,000                           | 4,000,000                         | 2,000,000                    |
| TOTAL              |                                  |                                  |                                  |                                     |                                   |                              |
| RP&OSD MUS PROJ FD | 52,429                           | 169,724                          | 2,000,000                        | 4,000,000                           | 4,000,000                         | 2,000,000                    |
| RP&OSD COI FD      |                                  |                                  |                                  |                                     |                                   |                              |
| SVCS & SUPPS       | 219,064                          | 430,936                          | 550,000                          |                                     |                                   | -550,000                     |
| TOTAL              |                                  |                                  |                                  |                                     |                                   |                              |
| REG PK-OPN SPC DTS | \$ 131,768,487                   | \$ 242,995,895                   | \$ 422,367,000                   | \$ 445,635,000                      | \$ 433,515,000                    | \$ 11,148,000                |

## 1995-96 Adopted Budget

The 1995-96 Adopted Budget reflects funding for County and outside agencies capital improvement projects, financed through the collection of a benefit assessment and proceeds from a County bond issuance.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)  
PROCEEDS--SCHEDULE 17

| Description                                                      | Amount<br>of Bonds<br>Authorized | Amount<br>of Bonds<br>Sold to Date | Total Actual<br>or Estimated<br>Project Cost | Total Expenditures<br>as of June 30, 1995 |                       |
|------------------------------------------------------------------|----------------------------------|------------------------------------|----------------------------------------------|-------------------------------------------|-----------------------|
|                                                                  |                                  |                                    |                                              | From<br>Bond Proceeds                     | From<br>Other Sources |
| <b>FLOOD CONTROL DISTRICT</b>                                    |                                  |                                    |                                              |                                           |                       |
| 1964 Bond Issue No. 6-                                           |                                  |                                    |                                              |                                           |                       |
| Bond Fund*                                                       | \$275,000,000                    | \$ 273,525,000                     | \$                                           | \$                                        | \$                    |
| Various Completed Projects.....                                  |                                  |                                    | 199,281,855                                  | 197,958,580                               |                       |
| 5102 Long Beach.....                                             |                                  |                                    | 1,599,110                                    | 1,582,513                                 |                       |
| 5234 Los Angeles.....                                            |                                  |                                    | 8,025,200                                    | 15,149,844                                |                       |
| 6203 Pasadena.....                                               |                                  |                                    | 876,000                                      | 294,158                                   |                       |
| Contingency Account.....                                         |                                  |                                    | 5,485,010                                    |                                           |                       |
| Engineering Overhead,<br>and Incidental Expenses<br>Account..... |                                  |                                    | 51,055,125                                   | 51,959,355                                |                       |
| Right of Way Acquisition<br>Account.....                         |                                  |                                    | <u>7,202,700</u>                             | <u>6,482,348</u>                          |                       |
| Total.....                                                       |                                  |                                    | <u>\$ 273,525,000</u>                        | <u>\$273,426,798</u>                      |                       |
| 1970 Bond Issue No. 7-                                           |                                  |                                    |                                              |                                           |                       |
| Bond Fund*                                                       | \$252,000,000                    | \$ 252,000,000                     | \$                                           | \$                                        | \$                    |
| Various Complete Projects.....                                   |                                  |                                    | 169,610,461                                  | 169,610,745                               |                       |
| 3881 Los Angeles.....                                            |                                  |                                    | 2,050,100                                    | 3,886,421                                 |                       |
| 9408 West Los Angeles.....                                       |                                  |                                    | 11,122,655                                   | 11,109,967                                |                       |
| 9649 Pasadena.....                                               |                                  |                                    | 1,716,359                                    | 1,070,210                                 |                       |
| Contingency Account.....                                         |                                  |                                    | 1,891,147                                    |                                           |                       |
| Inflation Accounts.....                                          |                                  |                                    | 3,209,278                                    | 2,863,052                                 |                       |
| Engineering Overhead,<br>and Incidental Expenses<br>Account..... |                                  |                                    | 56,200,000                                   | 57,351,751                                |                       |
| Right of Way Acquisition<br>Account.....                         |                                  |                                    | <u>6,200,000</u>                             | <u>6,106,584</u>                          |                       |
| Total.....                                                       |                                  |                                    | <u>\$ 252,000,000</u>                        | <u>\$251,998,730</u>                      |                       |

\*No further expenditures will occur in these funds. Per Public Works, all projects have been completed. The remaining proceeds will be transferred to the Flood Control District No. 4 Debt Service Fund.



STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)  
PROCEEDS--SCHEDULE 17--Continued

| Description<br>Issue-Fund-Project Identification | Amount<br>of Bonds<br>Authorized | Amount<br>of Bonds<br>Sold to Date | Total Actual<br>or Estimated<br>Project Cost | Total Expenditures<br>as of June 30, 1995<br>From From<br>Bond Proceeds Other Sources |           |
|--------------------------------------------------|----------------------------------|------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------|-----------|
| <b>WATERWORKS DISTRICTS</b>                      |                                  |                                    |                                              |                                                                                       |           |
| District No. 4-Annex                             |                                  |                                    |                                              |                                                                                       |           |
| Water System Improvements.....\$                 | 80,000                           | \$ 13,000                          | \$ 80,000                                    | \$ 11,392                                                                             | \$        |
| District No. 4-Zone B                            |                                  |                                    |                                              |                                                                                       |           |
| Water System Improvements.....                   | 225,000                          | 65,000                             | 225,000                                      | 65,000                                                                                |           |
| District No. 21                                  |                                  |                                    |                                              |                                                                                       |           |
| Water System Improvements.....                   | 140,000                          | 60,000                             | 140,000                                      | 60,000                                                                                |           |
| District No. 29                                  |                                  |                                    |                                              |                                                                                       |           |
| Water System Improvements.....                   | 7,860,000                        | 7,860,000                          | 7,860,000                                    | 7,809,349                                                                             |           |
| District No. 33                                  |                                  |                                    |                                              |                                                                                       |           |
| Water System Improvements.....                   | 520,000                          | 520,000                            | 520,000                                      | 485,010                                                                               |           |
| District No. 33-Zone A                           |                                  |                                    |                                              |                                                                                       |           |
| Water System Improvements.....                   | 525,000                          |                                    |                                              |                                                                                       |           |
| No. 33-Zone A.....                               |                                  | 90,000                             | 90,000                                       | 74,133                                                                                |           |
| No. 33-Zone A Series 2.....                      |                                  | 100,000                            | 100,000                                      | 10,558                                                                                |           |
| District No. 36                                  |                                  |                                    |                                              |                                                                                       |           |
| Water System Improvements.....                   | 300,000                          | 300,000                            | 300,000                                      | <u>299,024</u>                                                                        |           |
|                                                  |                                  |                                    |                                              | <u>\$ 8,814,466</u>                                                                   | <u>\$</u> |
| <b>REGIONAL PARK &amp; OPEN</b>                  |                                  |                                    |                                              |                                                                                       |           |
| SPACE DISTRICT.....                              | \$ 176,650,000                   | \$ 176,650,000                     | \$40,000,000                                 | \$ 52,891,968                                                                         | \$        |



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